

United States Bankruptcy Court
Eastern District of Pennsylvania

In re **W.E. Yoder, Inc.**
Debtor

Case No. **14-19893**

Chapter **11**

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	0.00		
B - Personal Property	Yes	15	4,168,286.37		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	1		4,632,594.81	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	3		35,244.99	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	15		3,819,216.67	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		37			
Total Assets			4,168,286.37		
Total Liabilities				8,487,056.47	

United States Bankruptcy Court
Eastern District of Pennsylvania

In re W.E. Yoder, Inc.
Debtor

Case No. 14-19893

Chapter 11

STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

☐ Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

This information is for statistical purposes only under 28 U.S.C. § 159.

Summarize the following types of liabilities, as reported in the Schedules, and total them.

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
TOTAL	

State the following:

Average Income (from Schedule I, Line 12)	
Average Expenses (from Schedule J, Line 22)	
Current Monthly Income (from Form 22A-1 Line 11; OR, Form 22B Line 14; OR, Form 22C-1 Line 14)	

State the following:

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column		
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		
4. Total from Schedule F		
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		

In re **W.E. Yoder, Inc.**

Case No. **14-19893**

Debtor

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
--------------------------------------	---	------------------------------------	--	-------------------------

None

Sub-Total > **0.00** (Total of this page)

Total > **0.00**

(Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

In re **W.E. Yoder, Inc.**Case No. **14-19893**

Debtor

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand		petty cash	-	10.00
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		operating account Embassy Bank For the Lehigh Valley (actual balance as of petition date was negative \$15,313.99)	-	0.00
		operating account Citizens Bank (account was frozen by virtue of a writ of attachment served by Fulton Bank)	-	90,798.48
		checking account Discovery Federal Credit Union	-	5.03
		checking account National Penn Bank (amount based upon balance on Debtor's books)	-	250.00
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			

Sub-Total > **91,063.51**
(Total of this page)

3 continuation sheets attached to the Schedule of Personal Property

In re **W.E. Yoder, Inc.**Case No. **14-19893**

Debtor

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	X			
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		accounts receivable (at book value)	-	947,278.64
		inter-company receivable from Yoder Real Estate Partnership	-	281,584.22
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			

Sub-Total > **1,228,862.86**
(Total of this page)

Sheet **1** of **3** continuation sheets attached
to the Schedule of Personal Property

In re **W.E. Yoder, Inc.**Case No. **14-19893**

Debtor

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		main office includes fax machine, 5 work stations (including desks, chairs & computer), phones and phone system, refrigerator, washer, dryer, microwave, coffee maker, filing cabinets (valuation is estimated) Location: 41 South Maple Street, Kutztown PA 19530	-	7,500.00
29. Machinery, fixtures, equipment, and supplies used in business.		business equipment as more fully set forth in Schedule B(29) (value is based upon Debtor's books) equipment is located at Debtor's place of business as well as various job sites	-	2,024,500.00

Sub-Total > **2,032,000.00**
(Total of this page)

Sheet **2** of **3** continuation sheets attached
to the Schedule of Personal Property

In re **W.E. Yoder, Inc.**

Case No. **14-19893**

Debtor

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
30. Inventory.		inventory schedule set forth on Schedule B(30) (value is based upon Debtor's books) Location: 200 North Maple Street, Kutztown PA 19530	-	816,360.00
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	X			

Sub-Total > **816,360.00**
(Total of this page)
Total > **4,168,286.37**

(Report also on Summary of Schedules)

Sheet **3** of **3** continuation sheets attached
to the Schedule of Personal Property

Schedule B(29)

EQUIPMENT LIST
1/14/2015

EQUIPMENT	DESCRIPTION	OTHER ID	FUEL	
94 CHEV PICKUP		1GCGC24K8E26623	U	
98 CHEV PICKUP		1GCGC24R4WZ186480	U	
86 CHEV PICKUP		1GCGC24MXJ171776	U	
05 CHEV PICKUP		1GCHC24U75E296227	U	
86 CHEV PICKUP		1GCGC24M9GJ169002	U	
97 CHEV PICKUP		1GCGC24R6VZ247195	U	
04 CHEV PICKUP		1GCHC24U64E112782	U	
04 CHEV PICKUP		1GCHC24U94E214979	U	
91 DODGE PICKUP		1GCHC24U74E225432	U	\$ 70,000
87 CHEV PICKUP		1B7KE26Z8MS321712	U	
88 CHEV PICKUP		1GCGR24KH0F356727	U	
05 CHEV PICKUP		1GBGC34K5JE209617	U	
94 CHEV CREW CAB		1GCHC24UX6E195778	U	
83 GMC PICKUP		1GCGC33K2RJ343629	U	
85 CHEV PICKUP		1GTCST14B3D2506683	U	
87 DODGE STAKE DUMP WELDING		1GCGC34KXSE158502	U	
		1B6MD3456HS473158	U	
67 CHEV 9T DUMP		CE697B144635	U	
90 CHEV 3500 DUMP		1GBJC34K7LE200555	U	
87 CHEV DUMP STAKE		KCE539P803948	U	\$ 38,000
84 FORD LT8000 DUMP		1FDYU80U0EVA53070	U	
70 CHEV 9T STAKE DUMP		KCE630P144770	U	
73 MACK TRACTOR		R685ST35263	D	
89 MACK TRACTOR		1M2N187YOKW027529	D	\$ 58,000
04 MACK TRACTOR		1M1AK06735N004453	D	
FIELD OFFICE TRAILER				
78 GELCO FIELD OFFICE TRAILER				\$ 1,000
		112760		
		31197		
60 ROGERS FLATBED TRAILER		8209HFT2513		
63 FRYE SEMI LOWBED TRAILER		1182		
65 FRYE SEMI LOWBED TRAILER		1122665		
64 FRUEHAUF DUMP TLR		FWE155101		
50 HILL LOWBED TRACK LINER TRAILER		TK7220PA		
73 HILL LOWBED TRAILER		W35269		
74 FRUEHAUF FLATBED TRAILER		FWS603101		\$ 25,000
69 STECO DUMP TRAILER		7969250		
74 FIELD OFFICE TRAILER		25225		
65 MOBILE VAN TRAILER		A31A1USHB35029		
79 FRUEHAUF DUMP TRAILER		FVW18948		
87 HILL LOW BED TRAILER		1H9HVA929H1022138		
89 FRUEHAUF 40' FLATBED TRAILER		1H5P0402XKMD62101		
91 FRUEHAUF FLATBED TRAILER		1H2P04027MMW055501		
05 CHRYSLER PACIFICA		2C8GF68435R31406	U	

EQUIPMENT LIST
1/14/2015

DESCRIPTION	OTHER ID	FUEL	
1991 MERCEDES BENZ CONVERTIBLE BLUE			
89 MERCEDES 560 SEL - RED	WDBCA39E9KA479623	U	\$ 13,000
07 NISSAN EXTERRA	5N1AN08W17C524597	U	
74 REBUILT PUSH CAR			
RACINE RAIL SAW	R3526	U	\$ 1,000
RAIL DRILL			
TOOL TRAILER	TC4495PA		
TOOL TRAILER	TC9578PA		\$ 1,000
PUSH CAR			
			\$ 2,500
RAIL SAW		U	
MOTOR TRACK CAR			
PUSH CAR		U	
PUSH CAR			\$ 5,000
HYDRAULIC SPIKE PULLER		U	
61 I/R 125 AIR COMPRESSOR	125SR20937	U	
ROLLPAC ROLLER		U	
JACKSON TAMPER	44452	U	
KERSHAW BALLAST REGULATOR	2RW185	U	
SMITHCO UTILITY TRAILER	UT3191		
BUCKYRUS ERIE TRUCK CRANE	119530	U	
NORDBERG BIT GRINDER MODEL PG	1600		
RACOR POWER TRACK WRENCH	6009	U	
IR 234DZ AIR COMPRESSOR	20T201124	U	
CHAMPION SPARK PLUG CLEANER	8-42438		
TREMAN, COATS 3 STAR	3S59372		
MODEL C UNIVERSAL SAND BLASTER			
FLEXIBLE SHAFT GRINDER	5681184	U	
I/R 125 AIR COMPRESSOR	125R27883	U	
JACKSON PORTABLE POWER PLANT TAMPER		U	
FAIRMONT TIE REMOVER	211230	U	
SPIKE PULLER		U	
RAIL SAW		U	
KERSHAW TIE REPLACER <i>scrapped 3/4/05</i>	SER. #107, MODEL 1HS-C	U	
PUSH CAR			
PUSH CAR			
WATER PUMP		U	
DRILL PRESS, 6DP RIGID VISE			
NORDBERG BIT GRINDER MODEL MG	12		
BURRO CRANE		U	
JACKSON PORTABLE TAMPER		U	
JACKSON MULTIPLE TIE TAMPER		U	
TOOL CABINER		U	
65 I/R CFM AIR COMPRESSOR	125SR64476	U	
CAT FRONT END LOADER 955H	60A10938	D	

\$ 70,000

EQUIPMENT LIST
1/14/2015

DESCRIPTION	OTHER ID	FUEL	
CLEANER, GRAY MILLS MODEL 300A	546352		
POWER TRACK WRENCH MODEL 300A	62697	U	
RAIL DRILL		U	
TAP & DIE SET	312		
1/4" FIGURES #1350 & BOTTOM			
#18 SPRAY GUN & 500 CUP BINKS	217385		
7" DISC SANDER PORTER CABLE MODEL 1540 07/02 0-0-ser	Scrapped 7/23/02		
LATHER & UNDERCUTTER TRUCUT MODEL B70	35538		
AIR TANK			
RAIL DRILL		U	
KERSHAW BALLAST REGULATOR	358892	U	
JACKSON PORTABLE TAMPER		U	
HACK SAW, SIMPSON 1/2HP			
RAIL DRILL			
RAIL SAW		U	
JACKSON PORTABLE TAMPER		U	
ELECTRIC IMPACT WRENCH		U	
CLINTON GENERATOR		U	
MOTOR CAR		U	
PUSH CAR			
PUSH CAR			
PUSH CAR			
PUSH CAR			
85 I/R AIR COMPRESSOR	85MR41305M	U	
RAIL BONDING EQUIPMENT			
WELDER GAS DRIVEN DC		U	
CAT FRONT END LOADER 955H	60A13676	D	
CUB TRACTOR	221400	U	
STONE CAR			
RAIL SAW		U	
RAIL BENDER		U	
DUMP UNIT CONVERTO			
85 I/R AIR COMPRESSOR	84TT58785	U	
REMININGTON CHAIN SAW - 04/03 "out of service"		U	
FAIRMONT TIE REMOVER		U	
CAT FRONT END LOADER 951B	86J690	D	
WALKER JACK J197			
KWIKWAY VALVE GRINDER			
WHEEL BALANCE MICRO MODEL M60	18535		
CRIBEX scraped 22505		U	
NORDBERG POWER JACK TRACK		U	
RAIL DRILL		U	
RAIL DRILL		U	
85 I/R AIR COMPRESSOR	85RR58786		
JACKSON MULTIPLE TIE TAMPER	64942	U	
KERSHAW BALLAST REGULATOR	2FW-505	U	
STONE CAR			
HAND SAW 7" ELEC	SER#6625, MODEL 31526750		
CRAFTSMAN SABER SAW	SCRAOLLER MODEL 31526750		
RAIL PULVER/EXPANDER			
AUSTIN WESTERN HYD. CRANE/CHERRY PICKER	11238	U	

\$ 110,000

EQUIPMENT LIST
1/14/2015

DESCRIPTION	OTHER ID	FUEL
72 HILL TOOL TRAILER	2357	
RAIL SAW		U
IR 85 AIR COMPRESSOR	65722	U
PUSH CAR		
SPIKE PULLER		U
TRACK CAR, BUDA MOTOR		U
RAIL DRILL		U
WHEEL GRINDER, BORO		U
72 PUSH CAR		
HYD. PRESS, DAKE 50 TON, HAND OP.	164815	
MOWER, SNAPPER 21" V120 ROTARY (JUNKED)	878822	U
CAT RUBBER TIRE LOADER 930	41K2820	D
73 HILL UTILITY TRAILER ROLLER	2610	
STEAM CLEANER JENNY 650 MODEL 760	1130901833	
73 HILL TOOL TRAILER	2613	
JACKSON PORTABLE TAMPER		U
CAT LOADER 951	86J3115	D
FORKLIFT TOWMOTOR MODEL 510P	510P640017	U
CAT LOADER 955L	85J8264	D
STONE CAR		
CAT RUBBER TIRE LOADER 930	41K3498	D
74 HILL TOOL TRAILER	2892	
74 HILL TOOL TRAILER	2893	
CAT RUBBER TIRE LOADER 930	41K3564	D
IR 205 AIR COMPRESSOR	76306	U
JACKSON PORTABLE TAMPER		U
TRUCK TIRE CHANGER MARSHALL PORTABLE	6421	
CAT LOADER 955L	86J7422	D
WELDING CART CTS 18		
IMPACT WRENCH IR ELECTRIC		
WELDING CART - FM 331		
WELDING CART - FM 331		
WELDING CART - FM 331		
WELDING CART - FM 331		
WELDING CART - FM 331		
WELDING CART - FM 331		
ROLLPAC ROLLER		
BACKHOE, CASE 580B	8747078	D
WELDER, LINCOLN ELEC. 500/650 AMP	AC334374	U
CUT MASTER - THERMAL DYNAMICS 52	S/N 05041629	
ELEC. DRILL, B & D 1180 (ON E-17)	4390645	
IR 105 AIR COMPRESSOR	78901	U
TRASH DUMPSTER - TOOLS EXP	19338	
NORDBERG RAIL DRILL		U
NORDBERG RAIL DRILL		U
FORKLIFT, YALE (@ WAREHOUSE)		U
70 ELECTROMATIC TAMPER	1071390	D
68 KERSHAW BALLAST BROOM REGULATOR	4FW504	D
RACOR TRACK WRENCH		U
CAT SOLID TIRE LOADER 930	41K5019	D
SOLDERING OUTFIT MERO POL. TYPE S	99120	

\$ 480,000

EQUIPMENT LIST
1/14/2015

DESCRIPTION	OTHER ID	FUEL	
PUSH CAR			
PUSH CAR			
ROLLER - 8 TON HUBER		D	
BACKHOE, CASE 580B	8605354	D	
TIE BORING MACHINE PT8	3047	U	
SCAFFOLDING			
RAIL EXPANDER, SIMPLEX			
ALUMINUM ELEVATOR 16'			
CAT GRADER, DIESEL		D	
IGNITION METER, FOX VALLEY MODEL ET936	16988		
CAT RUBBER TIRE LOADER 930	41K7404	D	
BRUSHCUTTER, HOMELITE		U	
POST HOLE DIGGER DANUSER			
HYD. SERVICE JACK WALKER MODEL 93696	G-696 C-15014		
RAIL BENDER			
IGNITION TESTER - MODEL 341-100	10260		
SHOP VAC. MERCURY WET/DRY MODEL 734	SOP 7806024		
TIE HANDLER, RTW 393		D	
SMOKE TESTER, BACHARACH PUMP TYPE MODEL RCC-B			
WATER PUMP W/SUCTION HOSE BARNES 2" CENT.	42781		
ROLLER, ROSCO ROLLPAC			
MOWER, JACOBSEN 4 BLADE ROTARY (SCRAPPED)			
ROTA CRIMP W/CABLE CUTTER			
KERO SUN HEATER, OMNI MODEL 105	010419V/1010SEL		
SLEEVE PULLER OTC	26911		
BAND SAW, VERTICAL & HORIZONTAL MODEL HV12	6456	U	
HYDRA SPIKER, NORDBERG SUPER B	96390201	D	
TABLE SAW, CRAFTSMAN MODEL 113.29901			
INTERCHANGE BUCKET, CONRAIL			
ARC WELDER, LINCOLN			
BACKHOE, CASE MODEL 580	8333993		
EXTENDAHOE, CASE MODEL 580C	8984776		
HYD. SERVICE JACK COATS			
BACKHOE, CASE 580D			
TIE REMOVER & INSERTER	137107		
DEPTH MICROMETER, SCHERR TUMICO			
TIE HANDLER, RTW W/BRUSH CUTTER ATT		D	
JACKSON TIE REMOVER/INSERTER		D	
GAS WELDER, AIRCO SUPER HORNET GE		U	
PIPE CUTTER, RIGID 700 THREADER			
HOLE SHOOTER, MILWAUKEE MAGNUM			
SANDER, MILWAUKEE HEAVY DUTY ORBITAL			
TRACK LINER, NORDBERG MODEL A	1344	U	
CAT RUBBER TIRE LOADER 930	41K7946	D	
FLOOR JACK, LINCOLN 2 TON			
PORTABLE GRINDER, B & D			
IR AIR COMPRESSOR STATIONARY			
BAND SAW, KALAMAZOO			
OSTER THREADER, 2HP			
A-WELD GAUGE ROD EQUIPMENT			

\$ 575,000

EQUIPMENT LIST
1/14/2015

DESCRIPTION	OTHER ID	FUEL	
WHEEL BARROW GRINDER RAILWAY TRACKWORK		U	
RACINE TRACK KUT SAW			
PORTABLE LUBRIGUN, LINCOLN ST. LOUIS			
IR AIR COMPRESSOR 105 - RETIRED	31776	U	
IR AIR COMPRESSOR 125	6741U7515	U	
BACKHOE CASE 580C	8961698	D	
BATTERY TESTER, MIL TON			
86 HILLMAN TOOL TRAILER	1H9SAA911G1022139	U	
HOMELITE 3" PUMP			
VIBRATION ROLLER WACKER DBL W74	432501834	U	
NORDBERG RAIL DRILL CD		U	
MONARCH ENGINE LATHE			
ENCO 2 TON PRESS			
CHAIN SAW, HOMELITE (MAINTENANCE)		U	
JOINTER, CRAFTSMAN			
BENCH GRINDER, CRAFTSMEN			
DRILL PRESS, ROCKWELL			
CIRCULAR SAW			
TIE CART			
STONE CART			
THERMIT WELD TRAILER A/B/CHAN	2839		
CROSSING TRAILER	5019		
HAMMER DRILL			
RAIL SAW			
ABRASIVE CUT OFF MACHINE WAREHOUSE			
ELECTRIC DRILL			
SKID LOADER			
ABRASIVE RAIL SAW			
TIRE REGROOVER			
JACKSON TAMPER (USED)	S/N 110189 MODEL #2000-8		
21" SNAPPER MOWER			
TARGET CONCRETE SAW			
21" LAWN BOY MOWER			
21" ARIENS MOWER-JUNKED 5/15/03			
PREFAB STONE CAR			
NORDBERG HYD. SPIKE PULLER			
TIRE CHANGER, COATS			
CONCRETE MIXER - GAS			
SEWER SNAKES			
ICE-O-MATIC			
CASE VIBRATORY RIDE ON ROLLER		D	
LOG SPLITTER			
OSTER PIPE & BOLT THREADER			
CRAFTSMAN II TRACTOR			
ALPINA CHAIN SAW			
GEISMAR WELD SHEAR			
77 UTILITY TRAILER, ARNDT	A177154		
87 GRADALL	8735233	D	
TIE BORING MACHINE			
RTW TIE HANDLER			
NORDBERG RAIL DRILL			

\$ 190,000

EQUIPMENT LIST
1/14/2015

DESCRIPTION	OTHER ID	FUEL	
LINCOLN PORTABLE WELDER			
MULLER MORTAR MIXER			
SUBMERSIBLE ELECTRIC PUMP			
REGULATOR			
CONCRETE VIBRATOR			
8 1/4" MILWAUKEE SAW			
CRAWN PALLET LIFT			
WACKER HAND UPRIGHT			
GEISMAR ABRASIVE SAW			
TIE REMOVER & INSERTER PANDROL JACKSON	MODEL 925		
MILWAUKEE ELECTRIC DRILL			
STIHL ABRASIVE SAW			
HYDRAULIC RAIL BENDER			
MILWAUKEE PORTABLE HAND GRINDER			
4 1/2" MILWAUKEE ELECTRIC GRINDER			
WHEEL DOLLY			
FRONT END TRUCK LIFT THISSO 1-015402, 11,000# (USED)			
TRANSMISSION LIFT HEIN WERNER			
ELECTRIC DRILL, 1/2" MILWAUKEE			
MILWAUKEE HEAT GUN MODEL 975			
WOOD CHIPPER			
CHAIN SAW, HUSK-VARNIA			
CRIBBING BANANA BUCKET 180			
SOLVENT TANK			
1/2" IMPACT WRENCH, MODEL C	8049VW5550		
10 1/4" MILWAUKEE CIRCULAR SAW MODEL 6460	SN607C496520100		
1" AIR IMPACT WRENCH MODEL 2	Serial: AO4E072730		
TOOL & SUPPLY CART MODEL TS1			
SERVICE FLOOR JACK LINCOLN 2 TON, MODEL 642, SER. C	SNVJAJW93642		
DEWALT VS RECIPROCATING SAW	929498		
RAMCO BAND SAW MODEL RS100P			
RAMCO TRUCK BED HOIST 1000 LB MODEL RH5000			
RAMCO 55 TON PRESS MODEL RP55-2			
5000 LB ROL HOIST MODEL RH5000S			
8'DAYTONA BENCH GRINDER MODEL 7500 E 133220			
SPIKE DRIVER, SPIKING GUN MX90-SD 51997948	RYE-1308		
HILTI DRILL MODEL DD100M	213330-07-033285		
MILWAUKEE 6" STRAIGHT GRINDER MODEL 5243	0066324876		
NON WALKING RAIL DRILL	RETIRED 7/20/12		
UNDER AXLE JACK NORCO 22 TON AIR/HYDRAULIC	JL1734		
6" STRAIGHT AIR GRINDER	003184		
REDDY HEATER 165K BTU			
HANDSPIN WHEEL BALANCE	EEWB305A		
7" ANGLE GRINDER - 6000RPM - DW474	S/N 118623		
GEISMAR RAIL SHEARS N166 05-80 TYPE AH302D	S/N 819		
16 HP ASPHALT/CONCRETE SAW	S/N-1264040, Mod CC1816BV-20S		
OTC CAMSHAFT REMOVER& INSTALLER KIT			
KARCHER PRESSURE WASHER	S/N 596990 MODEL 2400 HH		
NON WALKING RAIL DRILL 4 CYCLE	S/N 490203 MODEL RB27		
MANUAL STRAP TENSIONER			

\$ 240,000

1/14/2015

DESCRIPTION	OTHER ID	FUEL
NIKON SURVEYING EQUIPMENT		
1" I/R AIR IMPACT WRENCH	Rusco. Item 1712A2 Serial: A98M30112	
6" AIR GRINDER		
I/R Sander		
J&J U-Joint Puller		
1" I/R AIR IMPACT WRENCH	Model #: 1712B2 Serial: A00E17644	
1" I/R AIR IMPACT WRENCH	Model #1712 Serial: 11108	
6" I/R AIR GRINDER	Model #: 88HG60H106	
YAMAHA GENERATOR	Serial # 1401569 2400 WATT	
NAPA ENGINE STAND	Model# 520-2004	
HONDA RAIL DRILL	Model # GCAFK-1076844	
PLASMA CUTTER	Model: Cut Master 52 SN: 05041829	
HOLE SHOOTERS DRILL 3/4"	SN: 567B610240061 Model: 1854-1	
HOLE SHOOTER DRILL 1/2"	Serial #: 719BD09400439	
Tire Mounter	TNT-200	
HUSQVARNA 365 X-Torq	SN: 2011 4400186	
HUSQVARNA 365 X-Torq	SN: 2011 4201479	
HONDA RAIL DRILL GXH50	S/N GCAFK-1122694 S/N2112077	
Trimble/Spectra LL100 Rotary Laser Level Kit	LL100	
I/R Air Compressor 185 Diesel	Andrew Hess John Deer Engine	
		\$ 145,000

Schedule B(30)

01/13/2015 10:53 6106838638

#0766 P.008/011

INVENTORY
MARKET VALUE

W. E. YODER, INC.

Item	Unit	Quantity	Unit Price	Total
Class 1 Rail-<112#	NT	25	\$1,100	\$27,500
Class 2 Rail-112#-129#	NT	25	\$1,100	\$27,500
Class 3 Rail-130# + >	NT	10	\$1,200	\$12,000
Class 4 Rail-New Rail	NT	3	\$2,000	\$6,000
Class 5 Rail-Crops/Scrap	GT	30	\$400	\$12,000
Turnouts-100#	Ea.	40	\$10,000	\$400,000
Turnouts-115#	Ea.	8	\$10,000	\$80,000
Turnouts-131/132#	Ea.	1	\$16,000	\$16,000
Turnouts-90#	Ea.	7	\$8,000	\$56,000
Frogs, Misc.	Ea.	5	\$1,500	\$7,500
Switch Points	Ea.	10	\$2,000	\$20,000
Compromise Joints	Pr.	83	\$250	\$20,750
Joint Bars	Pr.	300	\$50	\$15,000
Tie Plates	Ea.	2500	\$10	\$25,000
Double End Gage Rods	Ea.	50	\$100	\$6,000
Switch Stands	Ea.	10	\$200	\$2,000
Track Bolts	Keg	40	\$300	\$12,000
OTM Scrap	GT	5	\$460	\$2,300
Railroad Ties	Ea.	25	\$50	\$1,250
Switch Timber	LF	500	\$8	\$4,000
Spikes	Keg	50	\$190	\$9,500
Ties-Landscape	Ea.	100	\$12	\$1,200
Relay Ties	Ea.	0	\$25	\$0
Hook Plates	Ea.	500	\$12	\$6,000
FWT	LF	48	\$25	\$1,200
Insulated Joints	Pr.	10	\$150	\$1,500
Rail Anchors	Ea.	3000	\$2	\$6,000
Thermit Welds	Ea.	50	\$200	\$10,000
Filter Fabric	Roll	4	\$500	\$2,000
Belgian Block	Ton	20	\$25	\$500
Bumpers	Ea.	0	\$1,500	\$0
Crushed Stone Ballast	Ton	5	\$12	\$60
Switch Point Protector (FM)	Ea.	3	\$3,000	\$9,000
Hayes HB Sliding Derail	Ea.	0	\$1,000	\$0
Pandrol Plates	Ea.	50	\$12	\$600
Trestle Timber	Ea.	50	\$100	\$5,000
Rail Seal	LF	250	\$5	\$1,250
Drainage PVC	Misc.	1	\$5,000	\$5,000
Joint Insulation	Misc.	1	\$500	\$500
Brace Plates	Misc.	1	\$1,000	\$1,000
Lag Screws and Drive Spikes	Misc.	1	\$500	\$500
Rail Clips	Misc.	1	\$500	\$500
Frog Bolts and Heel Bolts	Misc.	1	\$1,500	\$1,500
Automotive Scrap	GT	5	\$350	\$1,750
Grand Total				\$816,360

In re **W.E. Yoder, Inc.**Case No. **14-19893**

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D W I F E J O I N T C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D, N A T U R E O F L I E N, A N D D E S C R I P T I O N A N D V A L U E O F P R O P E R T Y S U B J E C T T O L I E N	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M W I T H O U T D E D U C T I N G V A L U E O F C O L L A T E R A L	U N S E C U R E D P O R T I O N, I F A N Y
Account No.								
Aegis Security Insurance Company 2407 Parke Drive Harrisburg, PA 17110	X	-	claim arises from bonds issued for Debtor's benefit third priority security interest Debtor's scheduled accounts receivable, inventory, equipment and furniture	X	X		298,928.02	298,928.02
			Value \$ 3,795,638.00					
Account No.			second priority security interest Debtor's scheduled accounts receivable, inventory, equipment and furniture					
APZB Industries 300 Ledgewood Place Suite 301 Rockland, MA 02370		-					971.54	Unknown
			Value \$ Unknown					
Account No.			first priority security interest Debtor's scheduled accounts receivable, inventory, equipment and furniture					
Fulton Bank, N.A. One Penn Square 5th Floor Lancaster, PA 17602	X	-					4,332,695.25	537,057.25
			Value \$ 3,795,638.00					
Account No.								
			Value \$					
Subtotal (Total of this page)							4,632,594.81	835,985.27
Total (Report on Summary of Schedules)							4,632,594.81	835,985.27

0 continuation sheets attached

In re **W.E. Yoder, Inc.**

Case No. **14-19893**

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

☐ **Domestic support obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☒ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$12,475* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$6,150* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,775* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ **Taxes and certain other debts owed to governmental units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to maintain the capital of an insured depository institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ **Claims for death or personal injury while debtor was intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6E (Official Form 6E) (4/13) - Cont.

In re W.E. Yoder, Inc.
Debtor

Case No. 14-19893

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
									AMOUNT ENTITLED TO PRIORITY
Account No.									
Various employees whose prepetition wage claims were paid post-petition pursuant to court order		-						0.00	0.00
Account No.			November 8, 2014 to November 21, 2014						
William W. Yoder 41 S. Maple Street Kutztown, PA 19530		-	wages earned					4,488.31	4,488.31
Account No.									
Account No.									
Account No.									
Account No.									
Subtotal (Total of this page)								4,488.31	0.00
									4,488.31

Sheet 1 of 2 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

Debtor

TYPE OF PRIORITY

	30,756.68
30,756.68	0.00
	30,756.68
35,244.99	4,488.31

In re **W.E. Yoder, Inc.**Case No. **14-19893**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. A&K Railroad Materials, Inc. PO Box 30076 Salt Lake City, UT 84130	-	trade debt				3,737.28
Account No. Airgas USA, LLC PO Box 802576 Chicago, IL 60680-2576	-	trade debt				1,119.33
Account No. Akens Engineering Associates, Inc. 219 East Main Street Camp Hill, PA 17011	-	trade debt				3,737.50
Account No. Allstates Bonding, Inc. 331 North Broad Street Lansdale, PA 19446	-	bond fees				14,506.00
Subtotal (Total of this page)						23,100.11

14 continuation sheets attached

B6F (Official Form 6F) (12/07) - Cont.

In re **W.E. Yoder, Inc.**

Case No. **14-19893**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		credit card				
American Express PO Box 360001 Fort Lauderdale, FL 33336-0001	-					4,874.75
Account No.		trade debt				
Associated Fasteners PO Box C Bath, PA 18014	-					684.08
Account No.		trade debt				
Automotive Technicians Alliance 2512 Quakertown Road Pennsburg, PA 18073	-					517.08
Account No.		trade debt				
Bencardino Excavating, Inc. 1423 Wells Drive Bensalem, PA 19020	-					20,052.54
Account No.		trade debt				
Bernville Quality Fuels, Inc. PO Box 10818 Albany, NY 12201	-					2,766.60
Sheet no. <u>1</u> of <u>14</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						28,895.05

B6F (Official Form 6F) (12/07) - Cont.

In re **W.E. Yoder, Inc.**

Case No. **14-19893**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		trade debt				
Bisgaier Hoff 25 Chestnut Street Suite 3 Haddonfield, NJ 08033	-					1,104.85
Account No.		trade debt				
Bond Customart 59 Kempton Raod Kempton, PA 19529	-					185.50
Account No.		trade debt				
Bortz's Chain Saw Shop 45 Bortz Road Oley, PA 19547	-					82.68
Account No.		trade debt				
Brubacher Excavating, Inc. 825 Reading Road PO Box 528 Bowmansville, PA 17507	-					52,446.43
Account No.		trade debt				
CCP Industries, Inc. PO Box 73627 Cleveland, OH 44193	-					218.63
Sheet no. 2 of 14 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						54,038.09

B6F (Official Form 6F) (12/07) - Cont.

In re **W.E. Yoder, Inc.**

Case No. **14-19893**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		trade debt				
Central Penn Oil PO Box 2157 Reading, PA 19608	-					615.83
Account No.		trade debt				
CHA, Inc. 3 Winners Circle Albany, NY 12205-0269	-					43.84
Account No.		trade debt				
Cleveland Track materials, Inc. PO Box 71237 Cleveland, OH 44191	-					2,489.02
Account No.		trade debt				
CNH Capital CRA Payment Center PO Box 3900 Lancaster, PA 17604-3900	-					221.79
Account No.		trade debt				
Crown Rail 6347 Northfield Road West Bloomfield, MI 48322	-					13,380.12
Sheet no. <u>3</u> of <u>14</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						16,750.60

In re **W.E. Yoder, Inc.**

Case No. **14-19893**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		trade debt				
De Turk Hardware 326 Main Street Kutztown, PA 19530	-					27.70
Account No.		bank debt				
Discovery Federal Credit Union 2744 Century Blvd. Reading, PA 19610	X -					839,111.63
Account No.		insurance premiums				
Eastern Alliance Insurance Group PO Box 206 1097 Commercial Avenue East Petersburg, PA 17520	-					11,296.00
Account No.		unsecured loan				
Estate of William E. Yoder c/o William W. Yoder, Executor 41 S. Maple Street Kutztown, PA 19530	-					352,730.49
Account No.		trade debt				
Federal Express Corporation PO Box 371461 Pittsburgh, PA 15250-7461	-					13.95
Sheet no. 4 of 14 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						1,203,179.77

In re **W.E. Yoder, Inc.**

Case No. **14-19893**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		trade debt				
Fromm Electric Supply Corp. #62055 Baltimore, MD 21264-2055	-					932.34
Account No.		trade debt				
Grainger Dept. 833449788 Palatine, IL 60038-0001	-					690.47
Account No.		union obligations				
H/H Industry Advancementl.U.O.E. 542 Benefit Funds Po Box 1477 Fort Washington, PA 19034	-					56.63
Account No.		trade debt				
Handwerk Site Contractors 2052 Lucon Road PO Box 55 Skippack, PA 19474	-					16,122.50
Account No.		trade debt				
Hanson Aggregates, Inc. 15620 Collection Center Drive Chicago, IL 60693	-					4,284.97
Sheet no. 5 of 14 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						22,086.91

B6F (Official Form 6F) (12/07) - Cont.

In re **W.E. Yoder, Inc.**

Case No. **14-19893**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		trade debt				
Harsco Track Technologies 1762 Solutions Center PO Box 1771762 Chicago, IL 60677-1007	-					4,228.16
Account No.		trade debt				
Healthworks Fairground Medical Center 400 North 17th Street Suite 207 Allentown, PA 18104	-					26.00
Account No.		trade debt				
Holland Co. #72396 JP Morgan Holland Co. #72396 131 S. Dearborn 6th Floor Chicago, IL 60603	-					16,682.50
Account No.		trade debt				
Hougen Manufacturing, Inc. PO Box 2005 Flint, MI 48501-2005	-					4,063.42
Account No.		trade debt				
J.B. Long, Inc. 110 West Arch Street Suite 214 Fleetwood, PA 19522	-					16.96
Sheet no. <u>6</u> of <u>14</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						25,017.04

In re **W.E. Yoder, Inc.**Case No. **14-19893**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		trade debt				
John Hill Machine Company, Inc. 233 Farview Road Hamburg, PA 19526	-					163.72
Account No.		union obligations				
Joint Funds - Engineers Eastern PA & DE I.U.O.E. 542 Benefit Funds PO Box 1477 Fort Washington, PA 19034	-					10,410.85
Account No.		legal fees				
Klehr Harrison Harvey Branzburg, LLP 457 Haddonfield Road Suite 510 Cherry Hill, NJ 08002	-					40,510.03
Account No.		trade debt				
Kunkel's Saw & Mower Corp. 15031 Kutztown Road Kutztown, PA 19530	-					94.77
Account No.		trade debt				
Kutztown Auto Exhaust 111 E. Main Street Kutztown, PA 19530	-					398.40
Sheet no. <u>7</u> of <u>14</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						51,577.77

In re **W.E. Yoder, Inc.**Case No. **14-19893**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
Laborers Local Union 158 H&W 2201 Forest Hills Drive Suite 6A Harrisburg, PA 17112		-				12,464.00
Account No.						
Laborers Local Union No. 158 - Pension 2201 Forest Hills Drive Suite 6A Harrisburg, PA 17112		-				9,348.00
Account No.						
Levan Machine Co., Inc. 3417 Pricetown Road Fleetwood, PA 19522		-				789.90
Account No.						
Lorco Petroleum Services 450 South Front Street Elizabeth, NJ 07202		-				308.43
Account No.						
Marko Radiator, Inc. 725 West Coal Street Shenandoah, PA 17976		-				339.20
Sheet no. <u>8</u> of <u>14</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						23,249.53

B6F (Official Form 6F) (12/07) - Cont.

In re **W.E. Yoder, Inc.**

Case No. **14-19893**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		trade debt				
Mastermans, LLP PO Box 411 C Street Auburn, MA 01501-0411	-					195.12
Account No.		legal services				
McTighe, Weiss & O'Rourke, P.C. 11 East Airy Street Norristown, PA 19401	-					16,110.56
Account No.		trade debt				
Mr. Bob's Portable Toilets 151 Big Hill Road Southampton, NJ 08088	-					186.11
Account No.		trade debt				
MSC Industrial Supply Dept. CH 0075 Palatine, IL 60055-0075	-					443.28
Account No.		credit card debt				
National Penn Bank PO Box 547 Boyertown, PA 19512-9988	-					32,105.35
Sheet no. 9 of 14 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						49,040.42

In re **W.E. Yoder, Inc.**Case No. **14-19893**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		bank debt				
National Penn Bank PO Box 547 Boyetown, PA	X					112,807.08
Account No.		trade debt				
Nordco, Inc. 245 W. Forest Hill Avenue Oak Creek, WI 53154	-					5,220.19
Account No.		trade debt				
North Am. Rail Prdts (USA), Inc. 2541 Joshua Drive Sinking Spring, PA 19608	-					90,113.67
Account No.		trade debt				
Office Service Company 1009 Tuckerton Court Reading, PA 19605	-					8.12
Account No.		trade debt				
Pennsylvania One Call System, Inc. PO Box 641121 Pittsburgh, PA 15264-1121	-					125.00
Sheet no. 10 of 14 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						208,274.06

In re **W.E. Yoder, Inc.**Case No. **14-19893**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		trade debt				
Pennsylvania Truck Center 310 Mifflin Drive Wrightsville, PA 17368	-					488.43
Account No.		trade debt				
Performance Polymers, Inc. 36 Raglin Place Cambridge, Ontario Canada	-					2,230.75
Account No.		trade debt				
Polycorp Ltd. PO Box 74958 Cleveland, OH 44194-4958	-					3,309.94
Account No.		trade debt				
Praxair Distribution Mid Atlantic 1800 North 11th St. Reading, PA 19604	-					6,283.87
Account No.		trade debt				
Progress Rail Services, Inc. Bjorn Corporation PO Box 464 Rockford, MN 55373	-					47,085.20
Sheet no. <u>11</u> of <u>14</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						59,398.19

In re **W.E. Yoder, Inc.**Case No. **14-19893**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		trade debt				
R/W Connection Inc. PO Box 287 Silver Spring, PA 17575	-					279.97
Account No.		trade debt				
Reading Auto Spring Co., Inc. 142 S. Fourth Street Reading, PA 19602-1612	-					403.86
Account No.		trade debt				
Reading Electric 80 Witman Road Reading, PA 19605	-					185.29
Account No.		trade debt				
RJ Fasteners 777 Schwab Road Suite I Hatfield, PA 19440-3272	-					255.81
Account No.		legal services				
Robert P. Grim, Esquire 262 West Main Street Kutztown, PA 19530	-					1,045.00
Sheet no. 12 of 14 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						2,169.93

In re **W.E. Yoder, Inc.**

Case No. **14-19893**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		trade debt				
Sokol Quarries, Inc. PO Box 366 Bloomsburg, PA 17815	-					4,039.36
Account No.		trade debt				
Solt's Sawmill, Inc. 33 South Park Avenue Mertztown, PA 19539-9000	-					31.02
Account No.		trade debt				
SOS Metal Products, Inc. 2945 East Tioga Street Philadelphia, PA 19134	-					762.65
Account No.		trade debt				
Triple Cities Acquisition, LLC 76 Frederick Street PO Box 2247 Binghamton, NY 13902	-					2,267.22
Account No.		phone service				
Verizon P.O. Box 28000 Lehigh Valley, PA 18002-8000	-					465.07
Sheet no. 13 of 14 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						7,565.32
Subtotal (Total of this page)						

In re **W.E. Yoder, Inc.**Case No. **14-19893**

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			trade debt				79.50
Village Motors, Inc. 53 Walnuttown Fleetwood, PA 19522		-					
Account No.			trade debt				1,077,899.41
Vossloh Track Materials, Inc. 110 Corporate Drive Reading, PA 19605-1145		-					
Account No.			trade debt				98.89
W.B. Mason Co., Inc. PO Box 981101 Boston, MA 02298-1101		-					
Account No.			unsecured loans				964,592.97
William W. Yoder 41 S. Maple Street Kutztown, PA 19530		-					
Account No.			trade debt				2,203.11
Yeager Supply Inc. PO Box 1177 Reading, PA 19603		-					
Sheet no. 14 of 14 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page) 2,044,873.88
(Report on Summary of Schedules)							Total 3,819,216.67

In re **W.E. Yoder, Inc.**

Case No. **14-19893**

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Yoder Real Estate Partnership	2 commercial leases in which Debtor is lessee

In re **W.E. Yoder, Inc.**

Case No. **14-19893**

Debtor

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Track Materials, L.P. 41 South Maple Street Kutztown, PA 19530	Fulton Bank, N.A. One Penn Square 5th Floor Lancaster, PA 17602
William and Joanne Yoder 41 South Maple Street Kutztown, PA 19530	Aegis Security Insurance Company 2407 Parke Drive Harrisburg, PA 17110
William and Joanne Yoder 41 South Maple Street Kutztown, PA 19530	Fulton Bank, N.A. One Penn Square 5th Floor Lancaster, PA 17602
William and Joanne Yoder 41 South Maple Street Kutztown, PA 19530	Discovery Federal Credit Union 2744 Century Blvd. Reading, PA 19610
William and Joanne Yoder 41 South Maple Street Kutztown, PA 19530	National Penn Bank PO Box 547 Boyertown, PA
William and Joanne Yoder Ltd Partnership 41 S. Maple Street Kutztown, PA 19530	Discovery Federal Credit Union 2744 Century Blvd. Reading, PA 19610
Yoder Real Estate Partnership 41 South Maple Street Kutztown, PA 19530	Aegis Security Insurance Company 2407 Parke Drive Harrisburg, PA 17110
Yoder Real Estate Partnership 41 South Maple Street Kutztown, PA 19530	Fulton Bank, N.A. One Penn Square 5th Floor Lancaster, PA 17602

**United States Bankruptcy Court
Eastern District of Pennsylvania**In re **W.E. Yoder, Inc.**

Debtor(s)

Case No. **14-19893**Chapter **11****DECLARATION CONCERNING DEBTOR'S SCHEDULES**

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the President of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of **39** sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date **January 15, 2015**Signature **/s/ William W. Yoder****William W. Yoder
President**

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

United States Bankruptcy Court
Eastern District of Pennsylvania

In re W.E. Yoder, Inc.

Debtor(s)

Case No. 14-19893

Chapter 11

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any persons in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(2), (31).

1. Income from employment or operation of business

None

☐

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$2,361,904.00	2014:
\$4,269,303.00	2013:
\$3,808,406.00	2012:

2. Income other than from employment or operation of business

None

☒

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
--------	--------

B7 (Official Form 7) (04/13)

2

3. Payments to creditors

None

Complete a. or b., as appropriate, and c.

a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS
OF CREDITOR

DATES OF
PAYMENTS

AMOUNT PAID

AMOUNT STILL
OWING

None



b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$6,225*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR

DATES OF
PAYMENTS/
TRANSFERS

AMOUNT
PAID OR
VALUE OF
TRANSFERS

AMOUNT STILL
OWING

See SOFA Schedule 3(b)

\$0.00

\$0.00

None



c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND
RELATIONSHIP TO DEBTOR

DATE OF PAYMENT

AMOUNT PAID

AMOUNT STILL
OWING

See SOFA Schedule 3(c)

\$0.00

\$0.00

4. Suits and administrative proceedings, executions, garnishments and attachments

None



a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT
AND CASE NUMBER

NATURE OF
PROCEEDING

COURT OR AGENCY
AND LOCATION

STATUS OR
DISPOSITION

Fulton Bank, NA v. W.E. Yoder, Inc., et al., No. 14-02195

confessed
judgment

Chester County CCP

(1) Clinton County, PA Court of Common Pleas; (2) (1) Clinton County, PA Court of Common Pleas; (3) Berks County, PA Court of Common Pleas; Union County, PA Court of Common Pleas; (5) Superior Court of New Jersey, Cape May County; and (6) Superior Court of New Jersey, Cape May County

judgment
entered

6 separate matters involving Vossloh Track Materials, Inc. v. W.E. Yoder, Inc. et al.: (1) No. 547-14; (2) No. 546-14; (3) No.14-5267; (4) No. 14-331; (5) No. 230-14; and (6) No. 57-14

all matters are
civil suits

all matters are
pending

W.E. Yoder, Inc. v. The Korn Group, L.P. & Scott Korn, No. 2012-28634

civil suit

Montgomery County Court of Common Pleas

pending

* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B7 (Official Form 7) (04/13)

3

- None ☐ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
Fulton Bank, N.A. One Penn Square 5th Floor Lancaster, PA 17602		Debtor's bank account at Citizen's Bank and certain of Debtor's equipment

5. Repossessions, foreclosures and returns

- None ☒ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
---	--	--------------------------------------

6. Assignments and receiverships

- None ☒ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
------------------------------	-----------------------	-----------------------------------

- None ☒ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
----------------------------------	--	------------------	--------------------------------------

7. Gifts

- None ☒ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
---	-----------------------------------	--------------	----------------------------------

8. Losses

- None ☒ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
--------------------------------------	--	--------------

B7 (Official Form 7) (04/13)

4

9. Payments related to debt counseling or bankruptcy

None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Smith Kane Holman, LLC 112 Moores Road Suite 300 Malvern, PA 19355	12/17/14; William Yoder	\$15,000

10. Other transfers

None ☒ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
None <input checked="" type="checkbox"/> b. List all property transferred by the debtor within ten years immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.		

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY

11. Closed financial accounts

None ☐ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
Fulton Bank	checking account	9/4/14

12. Safe deposit boxes

None ☐ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
Wells Fargo, N.A.	William Yoder	documentation and similar effects in safe keeping	

B7 (Official Form 7) (04/13)

5

13. Setoffs

- None ☐ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
------------------------------	----------------	------------------

14. Property held for another person

- None ☐ List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
---------------------------	-----------------------------------	----------------------

15. Prior address of debtor

- None ☐ If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
---------	-----------	--------------------

16. Spouses and Former Spouses

- None ☐ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

- None ☐ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
-----------------------	---------------------------------------	----------------	-------------------

- None ☐ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
-----------------------	---------------------------------------	----------------	-------------------

- None ☐ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

B7 (Official Form 7) (04/13)
6

NAME AND ADDRESS OF
GOVERNMENTAL UNIT

DOCKET NUMBER

STATUS OR DISPOSITION

18. Nature, location and name of business

None

☒ a. If the debtor is an individual, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
------	--	---------	--------------------	-------------------------------

None

☒ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
------	---------

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statements

None

☐ a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS

Mike Clay
41 S. Maple Street
Kutztown, PA 19530

DATES SERVICES RENDERED

2006-2014

Ben Zimmerman
41 S. Maple Street
Kutztown, PA 19530

2014 to present

France, Anderson, Basile & Co., P.C.
903 Chestnut Street
Emmaus, PA 18049

accounts since approximately 2006 - present

None

☒ b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
------	---------	-------------------------

B7 (Official Form 7) (04/13)

7

- None ☐ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME

Ben Zimmerman

ADDRESS

**41 S. Maple Street
Kutztown, PA 19530**

- None ☐ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS

**Fulton Bank, N.A.
One Penn Square
5th Floor
Lancaster, PA 17602**

DATE ISSUED

**Aegis Security Insurance Company
2407 Parke Drive
Harrisburg, PA 17110**

20. Inventories

- None ☒ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY

INVENTORY SUPERVISOR

DOLLAR AMOUNT OF INVENTORY
(Specify cost, market or other basis)

- None ☒ b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY

NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY
RECORDS

21 . Current Partners, Officers, Directors and Shareholders

- None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS

NATURE OF INTEREST

PERCENTAGE OF INTEREST

- None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS

**William Yoder
41 S. Maple Street
Kutztown, PA 19530**

TITLE

President/Director

NATURE AND PERCENTAGE
OF STOCK OWNERSHIP
100% common shares

Joanne Yoder

**41 S. Maple Street
Kutztown, PA 19530**

officer

none

22 . Former partners, officers, directors and shareholders

- None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME

ADDRESS

DATE OF WITHDRAWAL

B7 (Official Form 7) (04/13)

8

- None ☒ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS

TITLE

DATE OF TERMINATION

23 . Withdrawals from a partnership or distributions by a corporation

- None ☐ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS

OF RECIPIENT,

RELATIONSHIP TO DEBTOR

see response in SOFA Schedule 3(c)

DATE AND PURPOSE

OF WITHDRAWAL

AMOUNT OF MONEY

OR DESCRIPTION AND

VALUE OF PROPERTY

24. Tax Consolidation Group.

- None ☒ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION

TAXPAYER IDENTIFICATION NUMBER (EIN)

25. Pension Funds.

- None ☐ If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND

Laborers Local Union No. 158 Pension Fund

TAXPAYER IDENTIFICATION NUMBER (EIN)

* * * * *

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date **January 15, 2015**

Signature **/s/ William W. Yoder**

William W. Yoder

President

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

SOFA Schedule 3(b)

8:43 AM
01/15/15

W.E. Yoder, Inc.
Transaction List by Date
 September 20 through December 18, 2014

Type	Date	Num	Name	Account	Split	Amount
Sep 20 - Dec 18, 14						
Liability Check	09/23/2014		PA SCDU	1010 · Checking - Citizens Bank	2110 · Child Support	-50.00
Bill Pmt -Check	09/23/2014		National Penn Bank	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-5,000.00
Check	09/23/2014	1569	Exeter Supply	1010 · Checking - Citizens Bank	5550 · Parts	-546.54
Check	09/23/2014	1570	Cash	1010 · Checking - Citizens Bank	5610 · Meals	-1,201.00
Bill Pmt -Check	09/23/2014		National Penn Bank	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-581.00
Liability Check	09/24/2014		Pennsylvania Dept. of Revenue	1010 · Checking - Citizens Bank	2108 · PA Withholding	-620.78
Liability Check	09/24/2014		United States Treasury	1010 · Checking - Citizens Bank	-SPLIT-	-5,658.76
Paycheck	09/24/2014	1578	Beshore, Scott A.	1010 · Checking - Citizens Bank	-SPLIT-	-539.58
Paycheck	09/24/2014	1579	Bleiler, Enos E.	1010 · Checking - Citizens Bank	-SPLIT-	-450.97
Paycheck	09/24/2014	1580	Bradshaw, Michael W.	1010 · Checking - Citizens Bank	-SPLIT-	-210.99
Paycheck	09/24/2014	1581	Brown, Joseph M.	1010 · Checking - Citizens Bank	-SPLIT-	-894.32
Paycheck	09/24/2014	1582	Bucks, Carl W.	1010 · Checking - Citizens Bank	-SPLIT-	-781.11
Paycheck	09/24/2014	1583	Burtandi, Dennis	1010 · Checking - Citizens Bank	-SPLIT-	-406.70
Paycheck	09/24/2014	1584	Carl, Charles E.	1010 · Checking - Citizens Bank	-SPLIT-	-620.89
Paycheck	09/24/2014	1585	DaLessio, Michael J	1010 · Checking - Citizens Bank	-SPLIT-	-289.89
Paycheck	09/24/2014	1586	Fetterolf, Justin M.	1010 · Checking - Citizens Bank	-SPLIT-	-252.15
Paycheck	09/24/2014	1587	Fetterolf, Ronnie S.	1010 · Checking - Citizens Bank	-SPLIT-	-222.35
Paycheck	09/24/2014	1588	Fetterolf, Ronnie, Jr. S.	1010 · Checking - Citizens Bank	-SPLIT-	-252.15
Paycheck	09/24/2014	1589	Hartman, Patrick J.	1010 · Checking - Citizens Bank	-SPLIT-	-607.42
Paycheck	09/24/2014	1590	Higdon, Donald F.	1010 · Checking - Citizens Bank	-SPLIT-	-426.56
Paycheck	09/24/2014	1591	Himmelberger, Ronald K.	1010 · Checking - Citizens Bank	-SPLIT-	-415.64
Paycheck	09/24/2014	1592	Horning, William L.	1010 · Checking - Citizens Bank	-SPLIT-	-421.98
Paycheck	09/24/2014	1593	Keim, Dustin L.	1010 · Checking - Citizens Bank	-SPLIT-	-425.77
Paycheck	09/24/2014	1594	Leibensperger, Leroy K.	1010 · Checking - Citizens Bank	-SPLIT-	-403.87
Paycheck	09/24/2014	1595	Mason, Bruce A.	1010 · Checking - Citizens Bank	-SPLIT-	-226.35
Paycheck	09/24/2014	1596	Moyer, Ellen K.	1010 · Checking - Citizens Bank	-SPLIT-	-529.88
Paycheck	09/24/2014	1597	Phile, George T	1010 · Checking - Citizens Bank	-SPLIT-	-650.89
Paycheck	09/24/2014	1598	Reid, William E.	1010 · Checking - Citizens Bank	-SPLIT-	-394.70
Paycheck	09/24/2014	1599	Rosohac, Dennis S.	1010 · Checking - Citizens Bank	-SPLIT-	-371.17
Paycheck	09/24/2014	1600	Schaeffer, Steven G.	1010 · Checking - Citizens Bank	-SPLIT-	-551.67
Paycheck	09/24/2014	1601	Smith, Brian D.	1010 · Checking - Citizens Bank	-SPLIT-	-254.71
Paycheck	09/24/2014	1602	Stern, Ricky L.	1010 · Checking - Citizens Bank	-SPLIT-	-285.82

8:43 AM
01/15/15

W.E. Yoder, Inc.

Transaction List by Date

September 20 through December 18, 2014

Paycheck	09/24/2014	1603	Strange, David C.	1010 · Checking - Citizens Bank	-SPLIT-	-214.35
Paycheck	09/24/2014	1604	Swavely, Terry G.	1010 · Checking - Citizens Bank	-SPLIT-	-666.89
Paycheck	09/24/2014	1605	Weik, Aaron S.	1010 · Checking - Citizens Bank	-SPLIT-	-168.07
Paycheck	09/24/2014	1606	Weik, Gregory S.	1010 · Checking - Citizens Bank	-SPLIT-	-300.89
Paycheck	09/24/2014	1607	White, Corey M.	1010 · Checking - Citizens Bank	-SPLIT-	-609.68
Paycheck	09/24/2014	1608	Zimmerman, Scott W.	1010 · Checking - Citizens Bank	-SPLIT-	-1,004.24
Bill Pmt -Check	09/25/2014	1571	Central Penn Oil	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-300.00
Check	09/25/2014	1572	Donald Higdon	1010 · Checking - Citizens Bank	8260 · Bank Service Charges	-58.50
Check	09/25/2014	1575	Heavy and Highway Construction Workers	1010 · Checking - Citizens Bank	8260 · Bank Service Charges	-30.00
Check	09/25/2014	1576	PA Dept. of Revenue - IFTA	1010 · Checking - Citizens Bank	5580 · Registration / Fees	-12.00
Check	09/25/2014	1577	PA Dept. of Revenue - IFTA	1010 · Checking - Citizens Bank	5580 · Registration / Fees	-72.00
Bill Pmt -Check	09/26/2014	1613	Pennsylvania Truck Center	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-220.94
Bill Pmt -Check	09/26/2014	1614	Bernville Quality Fuels, Inc.	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-4,137.18
Bill Pmt -Check	09/26/2014	1615	PennDOT	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-108.00
Bill Pmt -Check	09/26/2014	1616	Adam Barscheski	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-159.00
Bill Pmt -Check	09/26/2014	1617	T&T/Lanco, Inc.	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-15.00
Bill Pmt -Check	09/26/2014	1618	Polycorp Ltd	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-1,000.00
Bill Pmt -Check	09/26/2014	1619	Progress Rail Services, Inc.	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-3,000.00
Bill Pmt -Check	09/26/2014	1620	SOSMetal Products Inc	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-375.62
Paycheck	09/26/2014	1609	Clay, Michael, Jr. L	1010 · Checking - Citizens Bank	-SPLIT-	-1,481.63
Paycheck	09/26/2014	1610	Sweinhardt, Bryan T.	1010 · Checking - Citizens Bank	-SPLIT-	-895.81
Paycheck	09/26/2014	1611	Yoder, William W.	1010 · Checking - Citizens Bank	-SPLIT-	-4,127.75
Bill Pmt -Check	09/26/2014	1621	Ehrlich	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-450.00
Bill Pmt -Check	09/26/2014	1622	Borough of Kutztown	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-1,167.17
Bill Pmt -Check	09/26/2014	1624	Shell Fleet	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-2,201.73
Check	09/26/2014	1612	Giles & Ransome, Inc.	1010 · Checking - Citizens Bank	5550 · Parts	-594.69
Bill Pmt -Check	09/26/2014		ExxonMobil	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-1,946.40
Bill Pmt -Check	09/26/2014	1626	Sunoco	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-3,736.64
Bill Pmt -Check	09/26/2014	1627	Verizon Wireless	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-905.43
Check	09/30/2014	1628	Pennsylvania Dept. of Revenue	1010 · Checking - Citizens Bank	5700 · Finance Charge Expense	-48.68
Check	09/30/2014	1629	Pennsylvania Dept. of Revenue	1010 · Checking - Citizens Bank	5700 · Finance Charge Expense	-60.69
Check	09/30/2014	1630	United States Treasury	1010 · Checking - Citizens Bank	5700 · Finance Charge Expense	-785.84
Check	09/30/2014		Citizens Bank	1010 · Checking - Citizens Bank	8260 · Bank Service Charges	-30.00
Liability Check	10/01/2014		United States Treasury	1010 · Checking - Citizens Bank	-SPLIT-	-7,412.96

8:43 AM
01/15/15

W.E. Yoder, Inc.

Transaction List by Date

September 20 through December 18, 2014

Bill Pmt -Check	10/01/2014	Security Life Insurance Co. of America	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-193.80
Liability Check	10/01/2014	PA SCDU	1010 · Checking - Citizens Bank	2110 · Child Support	-50.00
Liability Check	10/01/2014	Pennsylvania Dept. of Revenue	1010 · Checking - Citizens Bank	2108 · PA Withholding	-865.30
Liability Check	10/01/2014	United States Treasury	1010 · Checking - Citizens Bank	-SPLIT-	-7,941.40
Liability Check	10/01/2014	Capital Bank & Trust Company	1010 · Checking - Citizens Bank	-SPLIT-	-1,442.51
Check	10/01/2014 1631	Truck Components, Inc.	1010 · Checking - Citizens Bank	5550 · Parts	-113.42
Check	10/01/2014	Empire General Life Assurance Corporation	1010 · Checking - Citizens Bank	7435 · Insurance Premium - Officers	-556.20
Paycheck	10/01/2014 1634	Beshore, Scott A.	1010 · Checking - Citizens Bank	-SPLIT-	-511.83
Paycheck	10/01/2014 1635	Bleiler, Enos E.	1010 · Checking - Citizens Bank	-SPLIT-	-450.98
Paycheck	10/01/2014 1636	Bradshaw, Michael W.	1010 · Checking - Citizens Bank	-SPLIT-	-490.49
Paycheck	10/01/2014 1668	Brown, Joseph M.	1010 · Checking - Citizens Bank	-SPLIT-	-901.82
Paycheck	10/01/2014 1638	Bucks, Carl W.	1010 · Checking - Citizens Bank	-SPLIT-	-781.11
Paycheck	10/01/2014 1639	Burlandi, Dennis	1010 · Checking - Citizens Bank	-SPLIT-	-348.88
Paycheck	10/01/2014 1640	Carl, Charles E.	1010 · Checking - Citizens Bank	-SPLIT-	-620.89
Paycheck	10/01/2014 1641	DaLessio, Michael J	1010 · Checking - Citizens Bank	-SPLIT-	-289.87
Paycheck	10/01/2014 1642	Fetterolf, Justin M.	1010 · Checking - Citizens Bank	-SPLIT-	-290.02
Paycheck	10/01/2014 1645	Geist, Ray M.	1010 · Checking - Citizens Bank	-SPLIT-	-1,129.12
Paycheck	10/01/2014 1646	Hartman, Patrick J.	1010 · Checking - Citizens Bank	-SPLIT-	-607.40
Paycheck	10/01/2014 1647	Higdon, Donald F.	1010 · Checking - Citizens Bank	-SPLIT-	-259.10
Paycheck	10/01/2014 1648	Himmelberger, Ronald K.	1010 · Checking - Citizens Bank	-SPLIT-	-396.46
Paycheck	10/01/2014 1649	Horning, William L.	1010 · Checking - Citizens Bank	-SPLIT-	-517.50
Paycheck	10/01/2014 1650	Keim, Dustin L.	1010 · Checking - Citizens Bank	-SPLIT-	-366.37
Paycheck	10/01/2014 1651	Leibensperger, Leroy K.	1010 · Checking - Citizens Bank	-SPLIT-	-403.88
Paycheck	10/01/2014 1808	Mason, Bruce A.	1010 · Checking - Citizens Bank	-SPLIT-	-208.47
Paycheck	10/01/2014 1653	Moyer, Ellen K.	1010 · Checking - Citizens Bank	-SPLIT-	-448.08
Paycheck	10/01/2014 1740	Phile, George T	1010 · Checking - Citizens Bank	-SPLIT-	-609.24
Paycheck	10/01/2014 1723	Reid, William E.	1010 · Checking - Citizens Bank	-SPLIT-	-394.69
Paycheck	10/01/2014 1656	Rosohac, Dennis S.	1010 · Checking - Citizens Bank	-SPLIT-	-384.92
Paycheck	10/01/2014 1657	Schaeffer, Steven G.	1010 · Checking - Citizens Bank	-SPLIT-	-1,668.87
Paycheck	10/01/2014 1726	Smith, Brian D.	1010 · Checking - Citizens Bank	-SPLIT-	-564.64
Paycheck	10/01/2014 1811	Sternier, Ricky L.	1010 · Checking - Citizens Bank	-SPLIT-	-369.37
Paycheck	10/01/2014 1660	Strange, David C.	1010 · Checking - Citizens Bank	-SPLIT-	-311.02
Paycheck	10/01/2014 1661	Swavely, Eugene	1010 · Checking - Citizens Bank	-SPLIT-	-440.16
Paycheck	10/01/2014 1667	Swavely, Terry G.	1010 · Checking - Citizens Bank	-SPLIT-	-666.89

8:43 AM
01/15/15

W.E. Yoder, Inc.

Transaction List by Date

September 20 through December 18, 2014

Paycheck	10/01/2014	1663	Weik, Aaron S.	1010 · Checking - Citizens Bank	-SPLIT-	-341.95
Paycheck	10/01/2014	1664	Weik, Gregory S.	1010 · Checking - Citizens Bank	-SPLIT-	-300.88
Paycheck	10/01/2014	1665	White, Corey M.	1010 · Checking - Citizens Bank	-SPLIT-	-896.16
Paycheck	10/01/2014	1666	Zimmerman, Scott W.	1010 · Checking - Citizens Bank	-SPLIT-	-847.25
Check	10/02/2014		Pennsylvania Dept. of Revenue	1010 · Checking - Citizens Bank	-SPLIT-	-260.60
Liability Check	10/02/2014		Pennsylvania Dept. of Revenue	1010 · Checking - Citizens Bank	2108 · PA Withholding	-756.23
Liability Check	10/02/2014		Pennsylvania Dept. of Revenue	1010 · Checking - Citizens Bank	2108 · PA Withholding	-747.02
Bill Pmt -Check	10/02/2014	1633	East Penn Manufacturing Company, Inc.	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-100.00
Check	10/03/2014	1003	PRAXAIR Distribution Mid Atlantic	1005 · Checking - Embassy Bank	5550 · Parts	0.00
Bill Pmt -Check	10/07/2014	1669	Reading Auto Spring Co. Inc	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-2,464.19
Liability Check	10/08/2014		PA SCDU	1010 · Checking - Citizens Bank	2110 · Child Support	-50.00
Liability Check	10/08/2014		Pennsylvania Dept. of Revenue	1010 · Checking - Citizens Bank	2108 · PA Withholding	-742.66
Liability Check	10/08/2014		United States Treasury	1010 · Checking - Citizens Bank	-SPLIT-	-6,852.40
Paycheck	10/08/2014	1679	Beshore, Scott A.	1010 · Checking - Citizens Bank	-SPLIT-	-521.06
Paycheck	10/08/2014	1680	Bleiler, Enos E.	1010 · Checking - Citizens Bank	-SPLIT-	-381.70
Paycheck	10/08/2014	1681	Bradshaw, Michael W.	1010 · Checking - Citizens Bank	-SPLIT-	-699.18
Paycheck	10/08/2014	1737	Brown, Joseph M.	1010 · Checking - Citizens Bank	-SPLIT-	-1,041.57
Paycheck	10/08/2014	1872	Bucks, Carl W.	1010 · Checking - Citizens Bank	-SPLIT-	-781.12
Paycheck	10/08/2014	1684	Burlandi, Dennis	1010 · Checking - Citizens Bank	-SPLIT-	-406.69
Paycheck	10/08/2014	1685	Carl, Charles E.	1010 · Checking - Citizens Bank	-SPLIT-	-620.89
Paycheck	10/08/2014	1729	DaLessio, Michael J	1010 · Checking - Citizens Bank	-SPLIT-	-317.28
Paycheck	10/08/2014	1687	Fetterolf, Justin M.	1010 · Checking - Citizens Bank	-SPLIT-	-261.61
Paycheck	10/08/2014	1688	Fetterolf, Ronnie S.	1010 · Checking - Citizens Bank	-SPLIT-	-231.81
Paycheck	10/08/2014	1689	Fetterolf, Ronnie, Jr. S.	1010 · Checking - Citizens Bank	-SPLIT-	-261.60
Paycheck	10/08/2014	1690	Geist, Ray M.	1010 · Checking - Citizens Bank	-SPLIT-	-1,614.52
Paycheck	10/08/2014	1691	Hartman, Patrick J.	1010 · Checking - Citizens Bank	-SPLIT-	-607.41
Paycheck	10/08/2014	1692	Higdon, Donald F.	1010 · Checking - Citizens Bank	-SPLIT-	-459.26
Paycheck	10/08/2014	1693	Himmelberger, Ronald K.	1010 · Checking - Citizens Bank	-SPLIT-	-378.30
Paycheck	10/08/2014	1694	Homing, William L.	1010 · Checking - Citizens Bank	-SPLIT-	-744.18
Paycheck	10/08/2014	1695	Keim, Dustin L.	1010 · Checking - Citizens Bank	-SPLIT-	-606.02
Paycheck	10/08/2014	1881	Leibensperger, Leroy K.	1010 · Checking - Citizens Bank	-SPLIT-	-403.86
Paycheck	10/08/2014	1809	Mason, Bruce A.	1010 · Checking - Citizens Bank	-SPLIT-	-208.47
Paycheck	10/08/2014	1698	Moyer, Ellen K.	1010 · Checking - Citizens Bank	-SPLIT-	-454.15
Paycheck	10/08/2014	1741	Phile, George T	1010 · Checking - Citizens Bank	-SPLIT-	-619.90

8:43 AM
01/15/15

W.E. Yoder, Inc.

Transaction List by Date

September 20 through December 18, 2014

Paycheck	10/08/2014	1700	Reid, William E.	1010 · Checking - Citizens Bank	-SPLIT-	-578.30
Paycheck	10/08/2014	1701	Rosohac, Dennis S.	1010 · Checking - Citizens Bank	-SPLIT-	-437.99
Paycheck	10/08/2014	1851	Schaeffer, Steven G.	1010 · Checking - Citizens Bank	-SPLIT-	-1,668.86
Paycheck	10/08/2014	1815	Smith, Brian D.	1010 · Checking - Citizens Bank	-SPLIT-	-522.51
Paycheck	10/08/2014	1878	Stern, Ricky L.	1010 · Checking - Citizens Bank	-SPLIT-	-470.96
Paycheck	10/08/2014	1731	Strange, David C.	1010 · Checking - Citizens Bank	-SPLIT-	-339.42
Paycheck	10/08/2014	1706	Swavely, Eugene	1010 · Checking - Citizens Bank	-SPLIT-	-188.88
Paycheck	10/08/2014	1707	Swavely, Terry G.	1010 · Checking - Citizens Bank	-SPLIT-	-965.90
Paycheck	10/08/2014	1708	Weik, Aaron S.	1010 · Checking - Citizens Bank	-SPLIT-	-399.53
Paycheck	10/08/2014	1730	Weik, Gregory S.	1010 · Checking - Citizens Bank	-SPLIT-	-226.85
Paycheck	10/08/2014	1710	White, Corey M.	1010 · Checking - Citizens Bank	-SPLIT-	-885.69
Paycheck	10/08/2014	1736	Zimmerman, Scott W.	1010 · Checking - Citizens Bank	-SPLIT-	-1,056.57
Liability Check	10/09/2014	1715	Powell, Rogers & Speaks	1010 · Checking - Citizens Bank	2118 · Back Taxes	-181.76
Liability Check	10/09/2014	1980	PHEAA	1010 · Checking - Citizens Bank	2119 · Garnishment Due	-295.70
Bill Pmt -Check	10/09/2014		National Penn Bank	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-3,000.00
Check	10/09/2014	1719	Commonwealth of PA - Registration	1010 · Checking - Citizens Bank	5580 · Registration / Fees	-198.00
Bill Pmt -Check	10/10/2014	1670	Sokol Quarries Inc.	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-500.00
Bill Pmt -Check	10/10/2014	1671	Hanson Aggregates, Inc.	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-1,024.42
Bill Pmt -Check	10/10/2014	1672	Triple Cities Acquisition, LLC.	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-500.00
Bill Pmt -Check	10/10/2014	1673	CNH Capital	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-148.44
Bill Pmt -Check	10/10/2014	1875	Air Brake & Power Equipment Co.	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-154.50
Bill Pmt -Check	10/10/2014	1675	Kunkel's Saw & Mower Corporation	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-131.78
Bill Pmt -Check	10/10/2014	1676	AFLAC	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-429.04
Bill Pmt -Check	10/10/2014	1677	Eastern Alliance Insurance Group	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-11,296.00
Bill Pmt -Check	10/10/2014	1678	Verizon	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-477.29
Paycheck	10/10/2014	1712	Clay, Michael, Jr. L	1010 · Checking - Citizens Bank	-SPLIT-	-1,481.61
Paycheck	10/10/2014	1713	Sweinhardt, Bryan T.	1010 · Checking - Citizens Bank	-SPLIT-	-895.81
Paycheck	10/10/2014	1807	Yoder, William W.	1010 · Checking - Citizens Bank	-SPLIT-	-4,445.38
Check	10/10/2014	1720	Enos Bleiler	1010 · Checking - Citizens Bank	5640 · Tolls	-39.95
Check	10/10/2014	1722	Bill Reid	1010 · Checking - Citizens Bank	8260 · Bank Service Charges	-10.00
Check	10/10/2014	1724	Ricky Stern	1010 · Checking - Citizens Bank	8260 · Bank Service Charges	-10.00
Check	10/10/2014	1725	Charles Carl	1010 · Checking - Citizens Bank	5640 · Tolls	-31.34
Check	10/10/2014	1727	Brian Smith	1010 · Checking - Citizens Bank	8260 · Bank Service Charges	-33.10
Check	10/10/2014	1728	Cash	1010 · Checking - Citizens Bank	5610 · Meals	-1,234.00

8:43 AM
01/15/15

W.E. Yoder, Inc.

Transaction List by Date

September 20 through December 18, 2014

Check	10/10/2014	1732	Dennis Burlandi.	1010 · Checking - Citizens Bank	8260 · Bank Service Charges	-15.00
Check	10/14/2014	1733	Giles & Ransome, Inc.	1010 · Checking - Citizens Bank	5550 · Parts	-99.92
Check	10/14/2014	1734	William W Yoder	1010 · Checking - Citizens Bank	2485 · WWY Payable	-6,000.00
Liability Check	10/15/2014		Berks EIT Bureau	1010 · Checking - Citizens Bank	2113 · Local Tax	-1,010.58
Liability Check	10/15/2014		PA SCDU	1010 · Checking - Citizens Bank	2110 · Child Support	-50.00
Liability Check	10/15/2014		Pennsylvania Dept. of Revenue	1010 · Checking - Citizens Bank	2108 · PA Withholding	-1,118.43
Liability Check	10/15/2014		United States Treasury	1010 · Checking - Citizens Bank	-SPLIT-	-10,235.82
Paycheck	10/15/2014	1765	Beshore, Scott A.	1010 · Checking - Citizens Bank	-SPLIT-	-963.05
Paycheck	10/15/2014	1766	Bleiler, Enos E.	1010 · Checking - Citizens Bank	-SPLIT-	-450.98
Paycheck	10/15/2014	1767	Bradshaw, Michael W.	1010 · Checking - Citizens Bank	-SPLIT-	-490.49
Paycheck	10/15/2014	1768	Brown, Joseph M.	1010 · Checking - Citizens Bank	-SPLIT-	-860.95
Paycheck	10/15/2014	916	Bucks, Carl W.	1005 · Checking - Embassy Bank	-SPLIT-	-781.11
Paycheck	10/15/2014	1770	Burlandi, Dennis	1010 · Checking - Citizens Bank	-SPLIT-	-491.90
Paycheck	10/15/2014	1771	Carl, Charles E.	1010 · Checking - Citizens Bank	-SPLIT-	-791.07
Paycheck	10/15/2014	1772	DaLessio, Michael J	1010 · Checking - Citizens Bank	-SPLIT-	-381.18
Paycheck	10/15/2014	1773	Fetterolf, Justin M.	1010 · Checking - Citizens Bank	-SPLIT-	-290.02
Paycheck	10/15/2014	1774	Fetterolf, Ronnie S.	1010 · Checking - Citizens Bank	-SPLIT-	-222.35
Paycheck	10/15/2014	1775	Fetterolf, Ronnie, Jr. S.	1010 · Checking - Citizens Bank	-SPLIT-	-290.03
Paycheck	10/15/2014	1776	Geist, Ray M.	1010 · Checking - Citizens Bank	-SPLIT-	-1,129.12
Paycheck	10/15/2014	1777	Hartman, Patrick J.	1010 · Checking - Citizens Bank	-SPLIT-	-607.41
Paycheck	10/15/2014	1778	Higdon, Donald F.	1010 · Checking - Citizens Bank	-SPLIT-	-404.09
Paycheck	10/15/2014	1779	Himmelberger, Ronald K.	1010 · Checking - Citizens Bank	-SPLIT-	-486.76
Paycheck	10/15/2014	1780	Horning, William L.	1010 · Checking - Citizens Bank	-SPLIT-	-517.49
Paycheck	10/15/2014	1936	Keim, Dustin L.	1010 · Checking - Citizens Bank	-SPLIT-	-425.78
Paycheck	10/15/2014	919	Leibensperger, Leroy K.	1005 · Checking - Embassy Bank	-SPLIT-	-403.88
Paycheck	10/15/2014	1783	Mason, Bruce A.	1010 · Checking - Citizens Bank	-SPLIT-	-297.15
Paycheck	10/15/2014	1784	Moyer, Ellen K.	1010 · Checking - Citizens Bank	-SPLIT-	-466.25
Paycheck	10/15/2014	1785	Phile, George T	1010 · Checking - Citizens Bank	-SPLIT-	-672.21
Paycheck	10/15/2014	1786	Reid, William E.	1010 · Checking - Citizens Bank	-SPLIT-	-394.70
Paycheck	10/15/2014	1787	Rosohac, Dennis S.	1010 · Checking - Citizens Bank	-SPLIT-	-523.60
Paycheck	10/15/2014	1788	Schaeffer, Steven G.	1010 · Checking - Citizens Bank	-SPLIT-	-1,500.33
Paycheck	10/15/2014	1789	Smith, Brian D.	1010 · Checking - Citizens Bank	-SPLIT-	-595.25
Paycheck	10/15/2014	1790	Sterner, Ricky L.	1010 · Checking - Citizens Bank	-SPLIT-	-540.81
Paycheck	10/15/2014	1791	Strange, David C.	1010 · Checking - Citizens Bank	-SPLIT-	-406.69

8:43 AM
01/15/15

W.E. Yoder, Inc.

Transaction List by Date

September 20 through December 18, 2014

Paycheck	10/15/2014	1094	Swavely, Eugene	1005 · Checking - Embassy Bank	-SPLIT-	-107.49
Paycheck	10/15/2014	1866	Swavely, Terry G.	1010 · Checking - Citizens Bank	-SPLIT-	-831.96
Paycheck	10/15/2014	1794	Weik, Aaron S.	1010 · Checking - Citizens Bank	-SPLIT-	-355.65
Paycheck	10/15/2014	1795	Weik, Gregory S.	1010 · Checking - Citizens Bank	-SPLIT-	-393.17
Paycheck	10/15/2014	1796	White, Corey M.	1010 · Checking - Citizens Bank	-SPLIT-	-793.35
Paycheck	10/15/2014	1797	Zimmerman, Scott W.	1010 · Checking - Citizens Bank	-SPLIT-	-836.59
Liability Check	10/16/2014		Capital Bank & Trust Company	1010 · Checking - Citizens Bank	-SPLIT-	-1,432.18
Bill Pmt -Check	10/16/2014	1735	Central Penn Oil	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-425.28
Check	10/16/2014	1739	Yoder Real Estate Partnership	1010 · Checking - Citizens Bank	2485 · WVVY Payable	-15,000.00
Check	10/16/2014	1742	Discovery Credit Union	1010 · Checking - Citizens Bank	8200 · Interest Expense	-3,616.08
Check	10/16/2014		Fulton Bank	1010 · Checking - Citizens Bank	8260 · Bank Service Charges	-1,742.35
Check	10/16/2014		Met Life Individual Long-Term Care	1010 · Checking - Citizens Bank	7440 · Long Term Care	-706.86
Check	10/16/2014		Citizens Bank	1010 · Checking - Citizens Bank	8260 · Bank Service Charges	-30.00
Liability Check	10/17/2014	1744	Heavy and Highway Construction Workers	1010 · Checking - Citizens Bank	2109 · Union Dues	-409.62
Bill Pmt -Check	10/17/2014	1745	Polycorp Ltd	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-1,000.00
Bill Pmt -Check	10/17/2014	1746	PRAXAIR Distribution Mid Atlantic	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-463.81
Bill Pmt -Check	10/17/2014	1747	Commonwealth of PA - Registration	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-234.00
Bill Pmt -Check	10/17/2014	1748	De Turk Hardware	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-225.08
Bill Pmt -Check	10/17/2014	1749	Ehrlich	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-515.30
Bill Pmt -Check	10/17/2014	1750	France, Anderson, Basile & Company, P.C.	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-4,995.00
Bill Pmt -Check	10/17/2014	1751	H/H Industry Advancement	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-22.88
Bill Pmt -Check	10/17/2014	1752	HMK	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-103.00
Bill Pmt -Check	10/17/2014	1753	Honey Dippers of LyCo, LLC	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-103.00
Bill Pmt -Check	10/17/2014	1754	I.U.O.E Local 542	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-164.51
Bill Pmt -Check	10/17/2014	1755	Joint Funds - Engineers Eastern PA & DE	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-3,193.30
Bill Pmt -Check	10/17/2014	1756	Laborer's District Council of Eastern PA	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-102.25
Bill Pmt -Check	10/17/2014	1757	Laborers Local Union 158 - H&W	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-3,231.10
Bill Pmt -Check	10/17/2014	1758	Laborers Local Union No. 158 - Pension	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-2,740.30
Bill Pmt -Check	10/17/2014		National Penn Bank	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-4,000.00
Bill Pmt -Check	10/17/2014	1759	Office Service Company	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-78.80
Bill Pmt -Check	10/17/2014	1760	Sam's Club	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-126.89
Bill Pmt -Check	10/17/2014	1761	Shell Fleet	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-2,130.39
Bill Pmt -Check	10/17/2014	1762	Verizon Wireless	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-872.45
Bill Pmt -Check	10/17/2014	1743	Automotive Technicians Alliance	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-570.74

8:43 AM
01/15/15

W.E. Yoder, Inc.

Transaction List by Date

September 20 through December 18, 2014

Bill Pmt -Check	10/17/2014	1763	Mid-Atlantic LECET	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-16.36
Bill Pmt -Check	10/17/2014	1764	Handwerk Site Contractors	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-5,000.00
Liability Check	10/17/2014	912	HAB-DLT	1005 · Checking - Embassy Bank	2118 · Back Taxes	-207.00
Check	10/17/2014	1799	Cash	1010 · Checking - Citizens Bank	5610 · Meals	-1,127.00
Check	10/17/2014	1800	George Phile	1010 · Checking - Citizens Bank	8260 · Bank Service Charges	-40.00
Bill Pmt -Check	10/17/2014	1801	East Penn Manufacturing Company, Inc.	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-152.04
Check	10/17/2014	1802	Dennis Burlandi.	1010 · Checking - Citizens Bank	8260 · Bank Service Charges	-15.00
Check	10/17/2014	1803	Enos Bleiler	1010 · Checking - Citizens Bank	5640 · Tolls	-5.20
Check	10/17/2014	1804	Brian Smith	1010 · Checking - Citizens Bank	8260 · Bank Service Charges	-20.00
Check	10/17/2014		Pacific Life	1010 · Checking - Citizens Bank	7430 · Life Insurance - Keyman	-128.00
Check	10/20/2014	1805	Wells Fargo Bank, N.A.	1010 · Checking - Citizens Bank	-SPLIT-	-2,481.57
Check	10/20/2014	1806	Yoder Real Estate Partnership	1010 · Checking - Citizens Bank	1260 · Due from REP	-3,600.00
Check	10/20/2014	1810	Bruce Mason	1010 · Checking - Citizens Bank	8260 · Bank Service Charges	-30.00
Check	10/20/2014	1812	Ricky Sterner	1010 · Checking - Citizens Bank	8260 · Bank Service Charges	-20.00
Check	10/20/2014		PA SCDU	1010 · Checking - Citizens Bank	5700 · Finance Charge Expense	-50.00
Check	10/21/2014	1814	Yoder Real Estate Partnership	1010 · Checking - Citizens Bank	1260 · Due from REP	-10,240.00
Liability Check	10/22/2014		Pennsylvania Dept. of Revenue	1010 · Checking - Citizens Bank	2108 · PA Withholding	-801.26
Liability Check	10/22/2014	1816	HAB-LST	1010 · Checking - Citizens Bank	2116 · Local Services Tax (Former OPT)	-386.00
Paycheck	10/22/2014	1817	Beshore, Scott A.	1010 · Checking - Citizens Bank	-SPLIT-	-567.32
Paycheck	10/22/2014	1818	Bleiler, Enos E.	1010 · Checking - Citizens Bank	-SPLIT-	-440.64
Paycheck	10/22/2014	1819	Bradshaw, Michael W.	1010 · Checking - Citizens Bank	-SPLIT-	-683.92
Paycheck	10/22/2014	1820	Brown, Joseph M.	1010 · Checking - Citizens Bank	-SPLIT-	-1,165.26
Paycheck	10/22/2014	1821	Bucks, Carl W.	1010 · Checking - Citizens Bank	-SPLIT-	-781.10
Paycheck	10/22/2014	1822	Burlandi, Dennis	1010 · Checking - Citizens Bank	-SPLIT-	-387.75
Paycheck	10/22/2014	1823	Carl, Charles E.	1010 · Checking - Citizens Bank	-SPLIT-	-631.82
Paycheck	10/22/2014	1824	DaLessio, Michael J	1010 · Checking - Citizens Bank	-SPLIT-	-340.09
Paycheck	10/22/2014	1825	Fetterolf, Justin M.	1010 · Checking - Citizens Bank	-SPLIT-	-213.28
Paycheck	10/22/2014	1826	Fetterolf, Ronnie S.	1010 · Checking - Citizens Bank	-SPLIT-	-102.20
Paycheck	10/22/2014	1827	Fetterolf, Ronnie, Jr. S.	1010 · Checking - Citizens Bank	-SPLIT-	-299.50
Paycheck	10/22/2014	1828	Geist, Ray M.	1010 · Checking - Citizens Bank	-SPLIT-	-1,466.25
Paycheck	10/22/2014	1829	Hartman, Patrick J.	1010 · Checking - Citizens Bank	-SPLIT-	-580.07
Paycheck	10/22/2014	1830	Himmelberger, Ronald K.	1010 · Checking - Citizens Bank	-SPLIT-	-667.19
Paycheck	10/22/2014	1831	Horning, William L.	1010 · Checking - Citizens Bank	-SPLIT-	-726.91
Paycheck	10/22/2014	1832	Keim, Dustin L.	1010 · Checking - Citizens Bank	-SPLIT-	-561.72

8:43 AM
01/15/15

W.E. Yoder, Inc.

Transaction List by Date

September 20 through December 18, 2014

Paycheck	10/22/2014	1833	Leibensperger, Leroy K.	1010 · Checking - Citizens Bank	-SPLIT-	-403.87
Paycheck	10/22/2014	1834	Mason, Bruce A.	1010 · Checking - Citizens Bank	-SPLIT-	-332.27
Paycheck	10/22/2014	1835	Moyer, Ellen K.	1010 · Checking - Citizens Bank	-SPLIT-	-424.44
Paycheck	10/22/2014	1836	Phile, George T	1010 · Checking - Citizens Bank	-SPLIT-	-672.22
Paycheck	10/22/2014	1837	Reid, William E.	1010 · Checking - Citizens Bank	-SPLIT-	-566.11
Paycheck	10/22/2014	1838	Rosohac, Dennis S.	1010 · Checking - Citizens Bank	-SPLIT-	-683.90
Paycheck	10/22/2014	1839	Schaeffer, Steven G.	1010 · Checking - Citizens Bank	-SPLIT-	-2,081.95
Paycheck	10/22/2014	1840	Smith, Brian D.	1010 · Checking - Citizens Bank	-SPLIT-	-514.64
Paycheck	10/22/2014	1841	Stern, Ricky L.	1010 · Checking - Citizens Bank	-SPLIT-	-610.09
Paycheck	10/22/2014	1842	Strange, David C.	1010 · Checking - Citizens Bank	-SPLIT-	-56.34
Paycheck	10/22/2014	1843	Swavely, Eugene	1010 · Checking - Citizens Bank	-SPLIT-	-607.07
Paycheck	10/22/2014	1844	Swavely, Terry G.	1010 · Checking - Citizens Bank	-SPLIT-	-1,181.85
Paycheck	10/22/2014	1845	Weik, Aaron S.	1010 · Checking - Citizens Bank	-SPLIT-	-273.48
Paycheck	10/22/2014	1846	Weik, Gregory S.	1010 · Checking - Citizens Bank	-SPLIT-	-192.89
Paycheck	10/22/2014	1847	White, Corey M.	1010 · Checking - Citizens Bank	-SPLIT-	-1,120.75
Paycheck	10/22/2014	1848	Zimmerman, Scott W.	1010 · Checking - Citizens Bank	-SPLIT-	-1,161.21
Liability Check	10/23/2014		United States Treasury	1010 · Checking - Citizens Bank	-SPLIT-	-7,542.22
Check	10/23/2014	1852	Steve Schaeffer	5700 · Finance Charge Expense		-15.00
Bill Pmt -Check	10/23/2014		National Penn Bank	2000 · Accounts Payable Trade		-620.00
Bill Pmt -Check	10/24/2014		ExxonMobil	2000 · Accounts Payable Trade		-3,418.57
Bill Pmt -Check	10/24/2014	1853	American Express	2000 · Accounts Payable Trade		-4,700.00
Bill Pmt -Check	10/24/2014	1854	Cleveland Track Material Inc	2000 · Accounts Payable Trade		-3,000.00
Bill Pmt -Check	10/24/2014	1855	Eastern Alliance Insurance Group	2000 · Accounts Payable Trade		-11,296.00
Bill Pmt -Check	10/24/2014	1856	Progress Rail Services, Inc.	2000 · Accounts Payable Trade		-3,000.00
Bill Pmt -Check	10/24/2014	1857	Marko Radiator, Inc.	2000 · Accounts Payable Trade		-117.40
Bill Pmt -Check	10/24/2014	1858	Polycorp Ltd	2000 · Accounts Payable Trade		-2,000.00
Bill Pmt -Check	10/24/2014	1859	Fleetwood Automotive Machine Shop	2000 · Accounts Payable Trade		-319.00
Paycheck	10/24/2014	1849	Clay, Michael, Jr. L	-SPLIT-		-1,481.61
Paycheck	10/24/2014	1850	Yoder, William W.	-SPLIT-		-4,488.30
Bill Pmt -Check	10/24/2014	1860	Eastern Industries	2000 · Accounts Payable Trade		-148.83
Bill Pmt -Check	10/24/2014	1861	Ell Transport, Inc.	2000 · Accounts Payable Trade		-848.58
Bill Pmt -Check	10/24/2014	1862	Hanson Aggregates, Inc.	2000 · Accounts Payable Trade		-2,253.73
Check	10/24/2014	1863	Charles Carl	5700 · Finance Charge Expense		-30.00
Bill Pmt -Check	10/24/2014	1864	Borough of Kutztown	2000 · Accounts Payable Trade		-950.08

8:43 AM
01/15/15

W.E. Yoder, Inc.

Transaction List by Date

September 20 through December 18, 2014

Bill Pmt -Check	10/24/2014	1865	Sunoco	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-2,431.03
Check	10/24/2014	1869	Carl Bucks	1010 · Checking - Citizens Bank	8260 · Bank Service Charges	-15.00
Check	10/24/2014	1870	Kunkel's Saw & Mower Corporation	1010 · Checking - Citizens Bank	5550 · Parts	-10.00
Check	10/24/2014	1871	Air Brake & Power Equipment Co.	1010 · Checking - Citizens Bank	5550 · Parts	-15.00
Check	10/24/2014	1867	Dave Strange	1010 · Checking - Citizens Bank	8260 · Bank Service Charges	-66.00
Check	10/27/2014	1873	Truck Components, Inc.	1010 · Checking - Citizens Bank	5550 · Parts	-371.77
Bill Pmt -Check	10/27/2014	1058	North American Rail Products (USA) Inc.	1005 · Checking - Embassy Bank	2000 · Accounts Payable Trade	0.00
Check	10/27/2014	1877	Air Brake & Power Equipment Co.	1010 · Checking - Citizens Bank	5550 · Parts	-15.00
Check	10/27/2014	1874	Ray Geist	1010 · Checking - Citizens Bank	7000 · Office Supplies	-30.00
Check	10/27/2014	1879	Pat Hartman	1010 · Checking - Citizens Bank	8260 · Bank Service Charges	-15.00
Bill Pmt -Check	10/27/2014		National Penn Bank	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-10,000.00
Check	10/27/2014	1880	William W Yoder	1010 · Checking - Citizens Bank	2485 · WWY Payable	-2,500.00
Liability Check	10/27/2014		PA SCDU	1010 · Checking - Citizens Bank	2110 · Child Support	-50.00
Check	10/27/2014		National Penn Bank	1010 · Checking - Citizens Bank	1225 · Line Transfers	-2,236.72
Liability Check	10/28/2014	1883	Heavy and Highway Construction Workers	1010 · Checking - Citizens Bank	2109 · Union Dues	-335.90
Liability Check	10/28/2014	1884	Heavy and Highway Construction Workers	1010 · Checking - Citizens Bank	2109 · Union Dues	-321.27
Check	10/28/2014	1882	Leroy Leibensperger	1010 · Checking - Citizens Bank	8260 · Bank Service Charges	-45.00
Bill Pmt -Check	10/28/2014	1885	Federal Express Corporation	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-38.98
Bill Pmt -Check	10/28/2014	1886	HMK	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-6.00
Bill Pmt -Check	10/28/2014	1887	Hougen Manufacturing, Inc.	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-3,484.49
Bill Pmt -Check	10/28/2014	1888	Office Service Company	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-54.10
Bill Pmt -Check	10/28/2014	1889	Sid Harvey Industries Inc	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-37.78
Bill Pmt -Check	10/28/2014	1890	Akens Engineering Associates, Inc.	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-1,035.80
Bill Pmt -Check	10/28/2014	1891	Associated Fasteners	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-586.06
Bill Pmt -Check	10/28/2014	1892	Bencardino Excavating, Inc.	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-6,375.49
Bill Pmt -Check	10/28/2014	1893	Bernville Quality Fuels, Inc.	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-4,452.46
Bill Pmt -Check	10/28/2014	1894	Bisgaier Hoff	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-2,720.00
Bill Pmt -Check	10/28/2014	1895	Bortz's Chain Saw Shop	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-148.98
Bill Pmt -Check	10/28/2014	1896	Charles Construction Company	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-16,997.00
Bill Pmt -Check	10/28/2014	1897	Eastern Industries	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-589.05
Bill Pmt -Check	10/28/2014	1898	Eli Transport, Inc.	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-1,000.00
Bill Pmt -Check	10/28/2014	1899	ERICO	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-451.00
Bill Pmt -Check	10/28/2014	1900	France, Anderson, Basile & Company, P.C.	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-2,125.00
Bill Pmt -Check	10/28/2014	1901	Handwerk Site Contractors	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-5,000.00

8:43 AM
01/15/15

W.E. Yoder, Inc.

Transaction List by Date

September 20 through December 18, 2014

Bill Pmt -Check	10/28/2014	1902	Hanson Aggregates, Inc.	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-3,932.87
Bill Pmt -Check	10/28/2014	1903	Honey Dippers of LyCo, LLC	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-103.00
Bill Pmt -Check	10/28/2014	1904	J.B. Long, Inc.	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-324.36
Bill Pmt -Check	10/28/2014	1905	Klehr, Harrison, Harvey, Branzburg, LLP	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-22,858.64
Bill Pmt -Check	10/28/2014	1906	L.B. Foster Rail Technologies, Inc.	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-13,765.28
Bill Pmt -Check	10/28/2014	1907	Levan Machine Co., Inc.	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-1,634.95
Bill Pmt -Check	10/28/2014	1908	McTighe, Weiss & O'Rourke, P.C.	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-1,808.05
Bill Pmt -Check	10/28/2014	1909	Mr. Bob's Portable Toilets	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-71.78
Bill Pmt -Check	10/28/2014	1910	Orgo-Thermit, Inc.	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-788.90
Bill Pmt -Check	10/28/2014	1911	Overhead Door	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-1,500.00
Bill Pmt -Check	10/28/2014	1912	Performance Polymers, Inc.	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-2,230.00
Bill Pmt -Check	10/28/2014	1913	PRAXAIR Distribution Mid Atlantic	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-1,455.03
Bill Pmt -Check	10/28/2014	1914	Progress Rail Services, Inc.	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-2,498.80
Bill Pmt -Check	10/28/2014	956	Purkey's Pink Apple LLC	1005 · Checking - Embassy Bank	2000 · Accounts Payable Trade	-588.73
Bill Pmt -Check	10/28/2014	1916	Rick Breeding Exc., Inc.	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-1,289.00
Bill Pmt -Check	10/28/2014	1917	RJ Fasteners	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-8,429.56
Bill Pmt -Check	10/28/2014	1918	Robert P. Grim	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-1,430.00
Bill Pmt -Check	10/28/2014	1919	The Rhode Agency, Inc.	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-200.00
Bill Pmt -Check	10/28/2014	1920	TRAC	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-767.19
Bill Pmt -Check	10/28/2014	1921	W.B. Mason Co., Inc.	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-537.69
Bill Pmt -Check	10/28/2014	1922	Federal Express Corporation	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-112.97
Bill Pmt -Check	10/28/2014	1923	Laborer's District Council of Eastern PA	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-170.25
Bill Pmt -Check	10/28/2014	1924	Laborers Local Union 158 - H&W	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-5,379.90
Bill Pmt -Check	10/28/2014	1925	Laborers Local Union No. 158 - Pension	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-4,562.70
Bill Pmt -Check	10/28/2014	1926	Mid-Atlantic LECET	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-27.24
Bill Pmt -Check	10/28/2014	1927	Sam's Club	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-5.79
Bill Pmt -Check	10/28/2014	1929	Mastermans, LLP	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-150.39
Bill Pmt -Check	10/28/2014	1930	R/W Connection Inc	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-188.47
Bill Pmt -Check	10/28/2014	1931	CCP Industries, Inc.	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-210.19
Check	10/28/2014	1932	Cash	1010 · Checking - Citizens Bank	5610 · Meals	-1,293.00
Liability Check	10/29/2014		Pennsylvania Dept. of Revenue	1010 · Checking - Citizens Bank	2108 · PA Withholding	-1,142.62
Liability Check	10/29/2014		United States Treasury	1010 · Checking - Citizens Bank	-SPLIT-	-10,616.24
Liability Check	10/29/2014		PA SCDU	1010 · Checking - Citizens Bank	2110 · Child Support	-50.00
Liability Check	10/29/2014		Capital Bank & Trust Company	1010 · Checking - Citizens Bank	-SPLIT-	-1,488.42

8:43 AM
01/15/15

W.E. Yoder, Inc.

Transaction List by Date

September 20 through December 18, 2014

Check	10/29/2014	1933	McCarthy Tire Service Co., Inc.	1010 · Checking - Citizens Bank	5550 · Parts	-877.26
Check	10/29/2014	1935	Charles Carl	1010 · Checking - Citizens Bank	8260 · Bank Service Charges	-15.00
Check	10/29/2014	1937	Dustin Keim	1010 · Checking - Citizens Bank	8260 · Bank Service Charges	-15.00
Paycheck	10/29/2014	1939	Beshore, Scott A.	1010 · Checking - Citizens Bank	-SPLIT-	-849.95
Paycheck	10/29/2014	1940	Bleiler, Enos E.	1010 · Checking - Citizens Bank	-SPLIT-	-574.16
Paycheck	10/29/2014	1941	Bradshaw, Michael W.	1010 · Checking - Citizens Bank	-SPLIT-	-1,233.32
Paycheck	10/29/2014	1942	Brown, Joseph M.	1010 · Checking - Citizens Bank	-SPLIT-	0.00
Paycheck	10/29/2014	1943	Bucks, Carl W.	1010 · Checking - Citizens Bank	-SPLIT-	-781.11
Paycheck	10/29/2014	1944	Burlandi, Dennis	1010 · Checking - Citizens Bank	-SPLIT-	-397.24
Paycheck	10/29/2014	1945	Carl, Charles E.	1010 · Checking - Citizens Bank	-SPLIT-	-840.47
Paycheck	10/29/2014	1946	DaLessio, Michael J	1010 · Checking - Citizens Bank	-SPLIT-	-381.17
Paycheck	10/29/2014	1947	Fetterolf, Justin M.	1010 · Checking - Citizens Bank	-SPLIT-	-354.70
Paycheck	10/29/2014	1948	Fetterolf, Ronnie S.	1010 · Checking - Citizens Bank	-SPLIT-	-222.35
Paycheck	10/29/2014	1949	Fetterolf, Ronnie, Jr. S.	1010 · Checking - Citizens Bank	-SPLIT-	-260.01
Paycheck	10/29/2014	1950	Geist, Ray M.	1010 · Checking - Citizens Bank	-SPLIT-	-67.77
Paycheck	10/29/2014	1951	Hartman, Patrick J.	1010 · Checking - Citizens Bank	-SPLIT-	-1,135.55
Paycheck	10/29/2014	1952	Higdon, Donald F.	1010 · Checking - Citizens Bank	-SPLIT-	-188.70
Paycheck	10/29/2014	1953	Himmelberger, Ronald K.	1010 · Checking - Citizens Bank	-SPLIT-	-315.73
Paycheck	10/29/2014	1954	Horning, William L.	1010 · Checking - Citizens Bank	-SPLIT-	-1,346.32
Paycheck	10/29/2014	1955	Keim, Dustin L.	1010 · Checking - Citizens Bank	-SPLIT-	-725.95
Paycheck	10/29/2014	1956	Lebensperger, Leroy K.	1010 · Checking - Citizens Bank	-SPLIT-	-403.88
Paycheck	10/29/2014	1018	Mason, Bruce A.	1005 · Checking - Embassy Bank	-SPLIT-	-158.31
Paycheck	10/29/2014	1958	Moyer, Ellen K.	1010 · Checking - Citizens Bank	-SPLIT-	-843.46
Paycheck	10/29/2014	1959	Phile, George T	1010 · Checking - Citizens Bank	-SPLIT-	-776.87
Paycheck	10/29/2014	1960	Reid, William E.	1010 · Checking - Citizens Bank	-SPLIT-	-676.90
Paycheck	10/29/2014	1961	Rosohac, Dennis S.	1010 · Checking - Citizens Bank	-SPLIT-	-742.08
Paycheck	10/29/2014	1962	Schaeffer, Steven G.	1010 · Checking - Citizens Bank	-SPLIT-	-2,081.94
Paycheck	10/29/2014	1963	Smith, Brian D.	1010 · Checking - Citizens Bank	-SPLIT-	-687.05
Paycheck	10/29/2014	1964	Stern, Ricky L.	1010 · Checking - Citizens Bank	-SPLIT-	-339.66
Paycheck	10/29/2014	1965	Strange, David C.	1010 · Checking - Citizens Bank	-SPLIT-	-406.69
Paycheck	10/29/2014	1966	Swavely, Terry G.	1010 · Checking - Citizens Bank	-SPLIT-	-1,498.99
Paycheck	10/29/2014	1967	Weik, Aaron S.	1010 · Checking - Citizens Bank	-SPLIT-	-567.63
Paycheck	10/29/2014	1968	Weik, Gregory S.	1010 · Checking - Citizens Bank	-SPLIT-	-393.18
Paycheck	10/29/2014	1969	White, Corey M.	1010 · Checking - Citizens Bank	-SPLIT-	0.00

8:43 AM
01/15/15

W.E. Yoder, Inc.

Transaction List by Date

September 20 through December 18, 2014

Paycheck	10/29/2014	1970	Zimmerman, Scott W.	1010 · Checking - Citizens Bank	-SPLIT-	-836.60
Paycheck	10/29/2014	1974	Brown, Joseph M.	1010 · Checking - Citizens Bank	-SPLIT-	-1,482.39
Paycheck	10/29/2014	1975	White, Corey M.	1010 · Checking - Citizens Bank	-SPLIT-	-1,759.06
Check	10/30/2014	1976	Bill Reid	1010 · Checking - Citizens Bank	8260 · Bank Service Charges	-20.00
Check	10/30/2014	1938	Kutztown Auto Parts	1010 · Checking - Citizens Bank	5550 · Parts	-378.55
Bill Pmt -Check	10/30/2014	1977	Overhead Door	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-1,510.00
Check	10/30/2014		Empire General Life Assurance Corporation	1010 · Checking - Citizens Bank	7435 · Insurance Premium - Officers	-556.20
Check	10/30/2014	1973	Yoder Real Estate Partnership	1010 · Checking - Citizens Bank	1260 · Due from REP	-2,800.00
Liability Check	10/31/2014		PA UC Fund	1010 · Checking - Citizens Bank	-SPLIT-	-8,828.92
Liability Check	10/31/2014		United States Treasury	1010 · Checking - Citizens Bank	2114 · FUTA	-468.28
Liability Check	10/31/2014		United States Treasury	1010 · Checking - Citizens Bank	2114 · FUTA	-380.19
Check	10/31/2014	1934	HMK	1010 · Checking - Citizens Bank	1440 · Insurance - Commercial	-8,237.00
Bill Pmt -Check	10/31/2014	1978	Rusco Hydraulics, Inc.	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-442.39
Check	10/31/2014		North American Rail Products (USA) Inc.	1005 · Checking - Embassy Bank	5010 · Material Purchased for Job	0.00
Check	10/31/2014	1971	Giles & Ransome, Inc.	1010 · Checking - Citizens Bank	5550 · Parts	-20.27
Check	10/31/2014	1979	Cash	1010 · Checking - Citizens Bank	5610 · Meals	-1,928.00
Check	10/31/2014	1983	Terry Swavely	1010 · Checking - Citizens Bank	8260 · Bank Service Charges	-10.00
Check	11/01/2014		Met Life Individual Long-Term Care	1010 · Checking - Citizens Bank	7440 · Long Term Care	-736.25
Bill Pmt -Check	11/01/2014		Security Life Insurance Co. of America	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-193.80
Paycheck	11/03/2014	1643	Fetterolf, Ronnie S.	1010 · Checking - Citizens Bank	-SPLIT-	-322.03
Paycheck	11/03/2014	1644	Fetterolf, Ronnie, Jr. S.	1010 · Checking - Citizens Bank	-SPLIT-	-290.02
Check	11/03/2014		ISNetwork	1010 · Checking - Citizens Bank	5600 · Direct Job Expense - Other	-2,550.00
Check	11/03/2014		Complete Payment Recovery Services	1010 · Checking - Citizens Bank	5700 · Finance Charge Expense	-60.70
Check	11/03/2014	920	Leroy Leibensperger	1005 · Checking - Embassy Bank	8260 · Bank Service Charges	-15.00
Liability Check	11/05/2014		PA SCDU	1010 · Checking - Citizens Bank	2110 · Child Support	-50.00
Liability Check	11/05/2014		Pennsylvania Dept. of Revenue	1010 · Checking - Citizens Bank	2108 · PA Withholding	-1,037.44
Liability Check	11/05/2014		United States Treasury	1010 · Checking - Citizens Bank	-SPLIT-	-10,563.22
Bill Pmt -Check	11/05/2014	1005	Kistler O'Brien Fire Protection, Inc.	1005 · Checking - Embassy Bank	2000 · Accounts Payable Trade	-517.55
Check	11/05/2014	1985	Brian Smith	1010 · Checking - Citizens Bank	8260 · Bank Service Charges	-38.50
Check	11/05/2014	955	Reading Auto Spring Co. Inc	1005 · Checking - Embassy Bank	8260 · Bank Service Charges	-35.00
Check	11/05/2014		Walmart	1010 · Checking - Citizens Bank	5700 · Finance Charge Expense	-30.00
Paycheck	11/05/2014	1994	Beshore, Scott A.	1010 · Checking - Citizens Bank	-SPLIT-	-539.57
Paycheck	11/05/2014	1066	Bleiler, Enos E.	1005 · Checking - Embassy Bank	-SPLIT-	-1,151.91
Paycheck	11/05/2014	1095	Bradshaw, Michael W.	1005 · Checking - Embassy Bank	-SPLIT-	0.00

8:43 AM
01/15/15

W.E. Yoder, Inc.

Transaction List by Date

September 20 through December 18, 2014

Paycheck	11/05/2014	904	Brown, Joseph M.	1005 · Checking - Embassy Bank	-SPLIT-	-1,596.24
Paycheck	11/05/2014	1998	Bucks, Carl W.	1010 · Checking - Citizens Bank	-SPLIT-	-1,014.31
Paycheck	11/05/2014	1999	Burtandi, Dennis	1010 · Checking - Citizens Bank	-SPLIT-	-67.79
Paycheck	11/05/2014	1067	Carl, Charles E.	1005 · Checking - Embassy Bank	-SPLIT-	-1,110.26
Paycheck	11/05/2014	2001	Fetterolf, Justin M.	1010 · Checking - Citizens Bank	-SPLIT-	-271.08
Paycheck	11/05/2014	2002	Fetterolf, Ronnie S.	1010 · Checking - Citizens Bank	-SPLIT-	-113.68
Paycheck	11/05/2014	2003	Fetterolf, Ronnie, Jr. S.	1010 · Checking - Citizens Bank	-SPLIT-	-271.09
Paycheck	11/05/2014	1019	Geist, Ray M.	1005 · Checking - Embassy Bank	-SPLIT-	-2,096.90
Paycheck	11/05/2014	967	Hartman, Patrick J.	1005 · Checking - Embassy Bank	-SPLIT-	-1,406.60
Paycheck	11/05/2014	978	Himmelberger, Ronald K.	1005 · Checking - Embassy Bank	-SPLIT-	-315.72
Paycheck	11/05/2014		Homing, William L.	1005 · Checking - Embassy Bank	-SPLIT-	0.00
Paycheck	11/05/2014	908	Keim, Dustin L.	1005 · Checking - Embassy Bank	-SPLIT-	-1,326.51
Paycheck	11/05/2014	921	Leibensperger, Leroy K.	1005 · Checking - Embassy Bank	-SPLIT-	-403.86
Paycheck	11/05/2014	2010	Moyer, Ellen K.	1010 · Checking - Citizens Bank	-SPLIT-	-829.54
Paycheck	11/05/2014	2011	Phile, George T	1010 · Checking - Citizens Bank	-SPLIT-	-609.24
Paycheck	11/05/2014	901	Reid, William E.	1005 · Checking - Embassy Bank	-SPLIT-	-1,333.05
Paycheck	11/05/2014	2013	Rosohac, Dennis S.	1010 · Checking - Citizens Bank	-SPLIT-	-1,467.65
Paycheck	11/05/2014	968	Schaeffer, Steven G.	1005 · Checking - Embassy Bank	-SPLIT-	-2,503.66
Paycheck	11/05/2014	2015	Smith, Brian D.	1010 · Checking - Citizens Bank	-SPLIT-	0.00
Paycheck	11/05/2014	2016	Stern, Ricky L.	1010 · Checking - Citizens Bank	-SPLIT-	-933.76
Paycheck	11/05/2014	2017	Strange, David C.	1010 · Checking - Citizens Bank	-SPLIT-	-292.09
Paycheck	11/05/2014	2018	Swavely, Terry G.	1010 · Checking - Citizens Bank	-SPLIT-	-1,699.91
Paycheck	11/05/2014	2019	Weik, Aaron S.	1010 · Checking - Citizens Bank	-SPLIT-	-1,010.19
Paycheck	11/05/2014	2020	Weik, Gregory S.	1010 · Checking - Citizens Bank	-SPLIT-	-109.29
Paycheck	11/05/2014	2021	White, Corey M.	1010 · Checking - Citizens Bank	-SPLIT-	-1,791.17
Paycheck	11/05/2014	903	Zimmerman, Scott W.	1005 · Checking - Embassy Bank	-SPLIT-	-1,707.04
Check	11/05/2014	1990	Cash	1010 · Checking - Citizens Bank	5610 · Meals	-737.00
Paycheck	11/05/2014	2025	Smith, Brian D.	1010 · Checking - Citizens Bank	-SPLIT-	-1,146.83
Paycheck	11/05/2014	2026	DaLessio, Michael J	1010 · Checking - Citizens Bank	-SPLIT-	-101.30
Check	11/06/2014	1006	Kistler O'Brien Fire Protection, Inc.	1005 · Checking - Embassy Bank	6900 · Safety and Education	-709.14
Bill Pmt -Check	11/06/2014		National Penn Bank	1010 · Checking - Citizens Bank	2000 · Accounts Payable Trade	-5,000.00
Check	11/06/2014	1989	United States Treasury	1010 · Checking - Citizens Bank	5700 · Finance Charge Expense	-204.72
Check	11/07/2014	902	Bill Reid	1005 · Checking - Embassy Bank	8260 · Bank Service Charges	-30.00
Paycheck	11/07/2014	914	Clay, Michael, Jr. L	1005 · Checking - Embassy Bank	-SPLIT-	-1,481.61

8:43 AM
01/15/15

W.E. Yoder, Inc.

Transaction List by Date

September 20 through December 18, 2014

Paycheck	11/07/2014	1992	Yoder, William W.	1010 · Checking - Citizens Bank	-SPLIT-	-4,488.31
Paycheck	11/07/2014	1993	Zimmerman, Benjamin R.	1010 · Checking - Citizens Bank	-SPLIT-	-1,233.94
Check	11/07/2014	2024	Cash	1010 · Checking - Citizens Bank	5610 · Meals	-2,040.00
Check	11/07/2014		Complete Payment Recovery Services	1010 · Checking - Citizens Bank	5700 · Finance Charge Expense	-30.35
Liability Check	11/07/2014	1007	PHEAA	1005 · Checking - Embassy Bank	2119 · Garnishment Due	-491.17
Check	11/07/2014		Cash	1010 · Checking - Citizens Bank	5610 · Meals	-20.00
Check	11/07/2014		National Penn Bank	1100 · Checking - National Penn	8260 · Bank Service Charges	-250.00
Check	11/07/2014		Citizens Bank	1010 · Checking - Citizens Bank	8260 · Bank Service Charges	-30.00
Check	11/10/2014	1008	Wells Fargo Bank, N.A.	1005 · Checking - Embassy Bank	-SPLIT-	-2,481.57
Check	11/11/2014	1009	Giles & Ransome, Inc.	1005 · Checking - Embassy Bank	5550 · Parts	0.00
Check	11/11/2014	1010	PRAXAIR Distribution Mid Atlantic	1005 · Checking - Embassy Bank	5550 · Parts	0.00
Check	11/11/2014	1011	PRAXAIR Distribution Mid Atlantic	1005 · Checking - Embassy Bank	5550 · Parts	0.00
Check	11/11/2014	970	HMK	1005 · Checking - Embassy Bank	7480 · Commercial	-17.00
Liability Check	11/12/2014		Pennsylvania Dept. of Revenue	1005 · Checking - Embassy Bank	2108 · PA Withholding	-1,656.55
Liability Check	11/12/2014		United States Treasury	1005 · Checking - Embassy Bank	-SPLIT-	-17,191.00
Liability Check	11/12/2014		Capital Bank & Trust Company	1005 · Checking - Embassy Bank	-SPLIT-	-2,032.38
Bill Pmt -Check	11/12/2014	957	AFLAC	1005 · Checking - Embassy Bank	2000 · Accounts Payable Trade	-429.04
Bill Pmt -Check	11/12/2014	958	Verizon	1005 · Checking - Embassy Bank	2000 · Accounts Payable Trade	-461.01
Paycheck	11/12/2014	801	Beshore, Scott A.	1005 · Checking - Embassy Bank	-SPLIT-	-511.82
Paycheck	11/12/2014	802	Bleiler, Enos E.	1005 · Checking - Embassy Bank	-SPLIT-	-1,375.57
Paycheck	11/12/2014	905	Bradshaw, Michael W.	1005 · Checking - Embassy Bank	-SPLIT-	-1,094.36
Paycheck	11/12/2014	804	Brown, Joseph M.	1005 · Checking - Embassy Bank	-SPLIT-	-1,412.96
Paycheck	11/12/2014	805	Bucks, Carl W.	1005 · Checking - Embassy Bank	-SPLIT-	-742.24
Paycheck	11/12/2014	806	Burlandi, Dennis	1005 · Checking - Embassy Bank	-SPLIT-	-173.48
Paycheck	11/12/2014	807	Carl, Charles E.	1005 · Checking - Embassy Bank	-SPLIT-	-812.78
Paycheck	11/12/2014	808	DaLessio, Michael J	1005 · Checking - Embassy Bank	-SPLIT-	-179.33
Paycheck	11/12/2014	809	Geist, Ray M.	1005 · Checking - Embassy Bank	-SPLIT-	-869.33
Paycheck	11/12/2014	829	Hartman, Patrick J.	1005 · Checking - Embassy Bank	-SPLIT-	-1,234.25
Paycheck	11/12/2014	811	Higdon, Donald F.	1005 · Checking - Embassy Bank	-SPLIT-	-157.62
Paycheck	11/12/2014	812	Himmelberger, Ronald K.	1005 · Checking - Embassy Bank	-SPLIT-	-518.13
Paycheck	11/12/2014	906	Horning, William L.	1005 · Checking - Embassy Bank	-SPLIT-	-1,204.36
Paycheck	11/12/2014	814	Keim, Dustin L.	1005 · Checking - Embassy Bank	-SPLIT-	-1,154.16
Paycheck	11/12/2014	815	Leibensperger, Leroy K.	1005 · Checking - Embassy Bank	-SPLIT-	-403.88
Paycheck	11/12/2014	816	Moyer, Ellen K.	1005 · Checking - Embassy Bank	-SPLIT-	-759.91

8:43 AM
01/15/15

W.E. Yoder, Inc.

Transaction List by Date

September 20 through December 18, 2014

Paycheck	11/12/2014	817	Phile, George T	1005 · Checking - Embassy Bank	-SPLIT-	-641.23
Paycheck	11/12/2014	818	Reid, William E.	1005 · Checking - Embassy Bank	-SPLIT-	-1,160.06
Paycheck	11/12/2014	819	Rosohac, Dennis S.	1005 · Checking - Embassy Bank	-SPLIT-	-766.31
Paycheck	11/12/2014	820	Schaeffer, Steven G.	1005 · Checking - Embassy Bank	-SPLIT-	-1,706.87
Paycheck	11/12/2014	821	Smith, Brian D.	1005 · Checking - Embassy Bank	-SPLIT-	-622.59
Paycheck	11/12/2014	822	Stern, Ricky L.	1005 · Checking - Embassy Bank	-SPLIT-	-1,160.05
Paycheck	11/12/2014	823	Strange, David C.	1005 · Checking - Embassy Bank	-SPLIT-	-173.46
Paycheck	11/12/2014	824	Swavely, Terry G.	1005 · Checking - Embassy Bank	-SPLIT-	-1,151.25
Paycheck	11/12/2014	825	Weik, Aaron S.	1005 · Checking - Embassy Bank	-SPLIT-	-462.84
Paycheck	11/12/2014	826	Weik, Gregory S.	1005 · Checking - Embassy Bank	-SPLIT-	-168.07
Paycheck	11/12/2014	827	White, Corey M.	1005 · Checking - Embassy Bank	-SPLIT-	-1,219.36
Paycheck	11/12/2014	828	Zimmerman, Scott W.	1005 · Checking - Embassy Bank	-SPLIT-	-1,585.45
Check	11/17/2014	900	Conner Affiliates, Inc.	1005 · Checking - Embassy Bank	7600 · Professional Fees & Licenses	-1,218.00
Check	11/17/2014	907	Simple Logistics, LLC	1005 · Checking - Embassy Bank	5550 · Parts	-26.00
Check	11/17/2014		Intuit	1005 · Checking - Embassy Bank	7000 · Office Supplies	-379.47
Liability Check	11/18/2014		Berks EIT Bureau	1005 · Checking - Embassy Bank	2113 · Local Tax	-1,815.68
Bill Pmt -Check	11/18/2014		National Penn Bank	1005 · Checking - Embassy Bank	2000 · Accounts Payable Trade	-6,000.00
Check	11/18/2014	909	Dustin Keim	1005 · Checking - Embassy Bank	8260 · Bank Service Charges	-15.00
Check	11/18/2014	913	HAB-DLT	1005 · Checking - Embassy Bank	8260 · Bank Service Charges	-20.00
Check	11/18/2014	954	Purkey's Pink Apple LLC	1005 · Checking - Embassy Bank	8260 · Bank Service Charges	-10.00
Check	11/18/2014	910	The Rhode Agency, Inc.	1005 · Checking - Embassy Bank	7480 · Commercial	-2,506.08
Check	11/18/2014	911	E-ZPass	1005 · Checking - Embassy Bank	5640 · Tolls	-5.00
Liability Check	11/19/2014		Pennsylvania Dept. of Revenue	1005 · Checking - Embassy Bank	2108 · PA Withholding	-1,046.16
Liability Check	11/19/2014		United States Treasury	1005 · Checking - Embassy Bank	-SPLIT-	-10,757.72
Check	11/19/2014	915	Truck Components, Inc.	1005 · Checking - Embassy Bank	5550 · Parts	-111.30
Check	11/19/2014	917	Ronald Himmelberger	1005 · Checking - Embassy Bank	8260 · Bank Service Charges	-10.00
Check	11/19/2014	918	Leroy Leibensperger	1005 · Checking - Embassy Bank	8260 · Bank Service Charges	-45.00
Paycheck	11/19/2014	926	Beshore, Scott A.	1005 · Checking - Embassy Bank	-SPLIT-	-559.06
Paycheck	11/19/2014	927	Bleiler, Enos E.	1005 · Checking - Embassy Bank	-SPLIT-	-1,637.11
Paycheck	11/19/2014	928	Bradshaw, Michael W.	1005 · Checking - Embassy Bank	-SPLIT-	-1,000.06
Paycheck	11/19/2014	929	Brown, Joseph M.	1005 · Checking - Embassy Bank	-SPLIT-	-1,310.09
Paycheck	11/19/2014	930	Bucks, Carl W.	1005 · Checking - Embassy Bank	-SPLIT-	-1,476.66
Paycheck	11/19/2014	931	Burlandi, Dennis	1005 · Checking - Embassy Bank	-SPLIT-	-173.47
Paycheck	11/19/2014	932	Carl, Charles E.	1005 · Checking - Embassy Bank	-SPLIT-	-1,321.92

8:43 AM
01/15/15

W.E. Yoder, Inc.

Transaction List by Date

September 20 through December 18, 2014

Paycheck	11/19/2014 933	DaLessio, Michael J	1005 · Checking - Embassy Bank	-SPLIT-	-82.06
Paycheck	11/19/2014 934	Fetteroff, Justin M.	1005 · Checking - Embassy Bank	-SPLIT-	-74.76
Paycheck	11/19/2014 935	Fetteroff, Ronnie, Jr. S.	1005 · Checking - Embassy Bank	-SPLIT-	-74.74
Paycheck	11/19/2014 936	Geist, Ray M.	1005 · Checking - Embassy Bank	-SPLIT-	-2,022.83
Paycheck	11/19/2014 937	Hartman, Patrick J.	1005 · Checking - Embassy Bank	-SPLIT-	-1,211.02
Paycheck	11/19/2014 938	Himmelberger, Ronald K.	1005 · Checking - Embassy Bank	-SPLIT-	-451.86
Paycheck	11/19/2014 939	Horning, William L.	1005 · Checking - Embassy Bank	-SPLIT-	-1,097.06
Paycheck	11/19/2014 940	Keim, Dustin L.	1005 · Checking - Embassy Bank	-SPLIT-	-1,373.58
Paycheck	11/19/2014 941	Leibensperger, Leroy K.	1005 · Checking - Embassy Bank	-SPLIT-	-559.31
Paycheck	11/19/2014 942	Moyer, Ellen K.	1005 · Checking - Embassy Bank	-SPLIT-	-802.25
Paycheck	11/19/2014 943	Phile, George T	1005 · Checking - Embassy Bank	-SPLIT-	-861.56
Paycheck	11/19/2014 944	Reid, William E.	1005 · Checking - Embassy Bank	-SPLIT-	-1,382.77
Paycheck	11/19/2014 945	Rosohac, Dennis S.	1005 · Checking - Embassy Bank	-SPLIT-	-371.17
Paycheck	11/19/2014 946	Schaeffer, Steven G.	1005 · Checking - Embassy Bank	-SPLIT-	-2,044.95
Paycheck	11/19/2014 947	Smith, Brian D.	1005 · Checking - Embassy Bank	-SPLIT-	-367.05
Paycheck	11/19/2014 948	Stern, Ricky L.	1005 · Checking - Embassy Bank	-SPLIT-	-1,382.77
Paycheck	11/19/2014 949	Swavely, Terry G.	1005 · Checking - Embassy Bank	-SPLIT-	-1,281.64
Paycheck	11/19/2014 950	Weik, Aaron S.	1005 · Checking - Embassy Bank	-SPLIT-	-1,350.22
Paycheck	11/19/2014 951	Weik, Gregory S.	1005 · Checking - Embassy Bank	-SPLIT-	-88.04
Paycheck	11/19/2014 952	White, Corey M.	1005 · Checking - Embassy Bank	-SPLIT-	-1,435.78
Paycheck	11/19/2014 953	Zimmerman, Scott W.	1005 · Checking - Embassy Bank	-SPLIT-	-1,602.75
Paycheck	11/19/2014 965	Strange, David C.	1005 · Checking - Embassy Bank	-SPLIT-	-70.76
Check	11/19/2014	Trevor Cole	1005 · Checking - Embassy Bank	5700 · Finance Charge Expense	-2,500.00
Paycheck	11/21/2014 923	Clay, Michael, Jr. L	1005 · Checking - Embassy Bank	-SPLIT-	-1,509.61
Paycheck	11/21/2014 924	Yoder, William W.	1005 · Checking - Embassy Bank	-SPLIT-	-4,488.31
Paycheck	11/21/2014 925	Zimmerman, Benjamin R.	1005 · Checking - Embassy Bank	-SPLIT-	-1,036.44
Check	11/21/2014 960	Cash	1005 · Checking - Embassy Bank	5610 · Meals	-959.00
Check	11/21/2014	National Penn Bank	1005 · Checking - Embassy Bank	2000 · Accounts Payable Trade	-7,000.00
Bill Pmt -Check	11/21/2014 962	H/H Industry Advancement	1005 · Checking - Embassy Bank	2000 · Accounts Payable Trade	-62.70
Bill Pmt -Check	11/21/2014 963	I.U.O.E Local 542	1005 · Checking - Embassy Bank	2000 · Accounts Payable Trade	-533.51
Bill Pmt -Check	11/21/2014 964	Joint Funds - Engineers Eastern PA & DE	1005 · Checking - Embassy Bank	2000 · Accounts Payable Trade	-9,326.64
Bill Pmt -Check	11/21/2014 961	North American Rail Products (USA) Inc.	1005 · Checking - Embassy Bank	2000 · Accounts Payable Trade	-12,942.60
Check	11/24/2014 1053	Truck Components, Inc.	1005 · Checking - Embassy Bank	5550 · Parts	-238.50
Check	11/24/2014 969	Steve Schaeffer	1005 · Checking - Embassy Bank	8260 · Bank Service Charges	-15.00

8:43 AM
01/15/15

W.E. Yoder, Inc.

Transaction List by Date

September 20 through December 18, 2014

Check	11/25/2014	971	HMK	1005 · Checking - Embassy Bank	8260 · Bank Service Charges	-15.00
Check	11/25/2014	1068	Charles Carl	1005 · Checking - Embassy Bank	8260 · Bank Service Charges	-45.00
Bill Pmt -Check	11/25/2014	974	North American Rail Products (USA) Inc.	1005 · Checking - Embassy Bank	2000 · Accounts Payable Trade	0.00
Liability Check	11/26/2014		Pennsylvania Dept. of Revenue	1005 · Checking - Embassy Bank	2108 · PA Withholding	-1,531.23
Liability Check	11/26/2014		United States Treasury	1005 · Checking - Embassy Bank	-SPLIT-	0.00
Liability Check	11/26/2014		Capital Bank & Trust Company	1005 · Checking - Embassy Bank	-SPLIT-	-1,991.63
Check	11/26/2014	975	Cash	1005 · Checking - Embassy Bank	5610 · Meals	-1,851.00
Check	11/26/2014	977	Enos Bleiler	1005 · Checking - Embassy Bank	8260 · Bank Service Charges	-20.00
Check	11/26/2014	979	Ronald Himmelberger	1005 · Checking - Embassy Bank	8260 · Bank Service Charges	-10.00
Check	11/26/2014	980	Ronald Himmelberger	1005 · Checking - Embassy Bank	8260 · Bank Service Charges	-10.00
Bill Pmt -Check	11/26/2014	1012	Borough of Kutztown	1005 · Checking - Embassy Bank	2000 · Accounts Payable Trade	-1,168.10
Bill Pmt -Check	11/26/2014	1013	Federal Express Corporation	1005 · Checking - Embassy Bank	2000 · Accounts Payable Trade	0.00
Bill Pmt -Check	11/26/2014	1014	Sam's Club	1005 · Checking - Embassy Bank	2000 · Accounts Payable Trade	0.00
Bill Pmt -Check	11/26/2014	1015	Shell Fleet	1005 · Checking - Embassy Bank	2000 · Accounts Payable Trade	-1,302.78
Bill Pmt -Check	11/26/2014	1016	Verizon Wireless	1005 · Checking - Embassy Bank	2000 · Accounts Payable Trade	-979.35
Paycheck	11/26/2014	981	Beshore, Scott A.	1005 · Checking - Embassy Bank	-SPLIT-	-539.57
Paycheck	11/26/2014	982	Bleiler, Ernos E.	1005 · Checking - Embassy Bank	-SPLIT-	-1,021.64
Paycheck	11/26/2014	983	Brown, Joseph M.	1005 · Checking - Embassy Bank	-SPLIT-	-1,374.95
Paycheck	11/26/2014	984	Bucks, Carl W.	1005 · Checking - Embassy Bank	-SPLIT-	-839.41
Paycheck	11/26/2014	985	Burlandi, Dennis	1005 · Checking - Embassy Bank	-SPLIT-	-844.93
Paycheck	11/26/2014	986	Carl, Charles E.	1005 · Checking - Embassy Bank	-SPLIT-	-1,045.49
Paycheck	11/26/2014	987	Geist, Ray M.	1005 · Checking - Embassy Bank	-SPLIT-	-1,614.54
Paycheck	11/26/2014	988	Hartman, Patrick J.	1005 · Checking - Embassy Bank	-SPLIT-	-1,130.36
Paycheck	11/26/2014	989	Higdon, Donald F.	1005 · Checking - Embassy Bank	-SPLIT-	-432.18
Paycheck	11/26/2014	990	Leibensperger, Leroy K.	1005 · Checking - Embassy Bank	-SPLIT-	-403.88
Paycheck	11/26/2014	991	Moyer, Ellen K.	1005 · Checking - Embassy Bank	-SPLIT-	-780.13
Paycheck	11/26/2014	992	Phile, George T	1005 · Checking - Embassy Bank	-SPLIT-	-682.89
Paycheck	11/26/2014	993	Reid, William E.	1005 · Checking - Embassy Bank	-SPLIT-	-1,108.35
Paycheck	11/26/2014	994	Rosohac, Dennis S.	1005 · Checking - Embassy Bank	-SPLIT-	-1,133.40
Paycheck	11/26/2014	995	Schaeffer, Steven G.	1005 · Checking - Embassy Bank	-SPLIT-	-1,593.85
Paycheck	11/26/2014	996	Smith, Brian D.	1005 · Checking - Embassy Bank	-SPLIT-	-124.33
Paycheck	11/26/2014	997	Stern, Ricky L.	1005 · Checking - Embassy Bank	-SPLIT-	-1,108.35
Paycheck	11/26/2014	998	Swavely, Terry G.	1005 · Checking - Embassy Bank	-SPLIT-	-1,100.98
Paycheck	11/26/2014	999	Weik, Aaron S.	1005 · Checking - Embassy Bank	-SPLIT-	-1,085.42

8:43 AM
01/15/15

W.E. Yoder, Inc.

Transaction List by Date

September 20 through December 18, 2014

Paycheck	11/26/2014	1000	White, Corey M.	1005 · Checking - Embassy Bank	-SPLIT-	-1,163.73
Paycheck	11/26/2014	1001	Zimmerman, Scott W.	1005 · Checking - Embassy Bank	-SPLIT-	-1,564.71
Check	11/26/2014	1017	Pat Hartman	1005 · Checking - Embassy Bank	8260 · Bank Service Charges	-15.00
Check	11/27/2014		Pacific Life	1005 · Checking - Embassy Bank	7430 · Life Insurance - Keyman	-128.00
Check	11/30/2014		Embassy Bank	1005 · Checking - Embassy Bank	8260 · Bank Service Charges	-315.00
Bill Pmt -Check	12/01/2014		Security Life Insurance Co. of America	1005 · Checking - Embassy Bank	2000 · Accounts Payable Trade	-193.80
Check	12/02/2014	1023	Commonwealth of PA - Registration	1005 · Checking - Embassy Bank	8260 · Bank Service Charges	0.00
Check	12/02/2014	1020	Giles & Ransome, Inc.	1005 · Checking - Embassy Bank	5550 · Parts	-137.60
Check	12/02/2014	1021	Truck Components, Inc.	1005 · Checking - Embassy Bank	5550 · Parts	-217.37
Check	12/02/2014		Empire General Life Assurance Corporation	1005 · Checking - Embassy Bank	7435 · Insurance Premium - Officers	-556.20
Check	12/02/2014	1022	New Jersey E-ZPass	1005 · Checking - Embassy Bank	5640 · Tolls	-5.00
Check	12/02/2014		Embassy Bank	1005 · Checking - Embassy Bank	8260 · Bank Service Charges	-1,190.00
Liability Check	12/03/2014		Pennsylvania Dept. of Revenue	1005 · Checking - Embassy Bank	2108 · PA Withholding	-939.49
Liability Check	12/03/2014		United States Treasury	1005 · Checking - Embassy Bank	-SPLIT-	-9,961.22
Check	12/03/2014		Met Life Individual Long-Term Care	1005 · Checking - Embassy Bank	7440 · Long Term Care	-74.16
Check	12/03/2014		Embassy Bank	1005 · Checking - Embassy Bank	8260 · Bank Service Charges	0.00
Paycheck	12/03/2014	1025	Bleiler, Enos E.	1005 · Checking - Embassy Bank	-SPLIT-	-740.39
Paycheck	12/03/2014	1026	Brown, Joseph M.	1005 · Checking - Embassy Bank	-SPLIT-	-906.93
Paycheck	12/03/2014	1027	Bucks, Carl W.	1005 · Checking - Embassy Bank	-SPLIT-	-761.67
Paycheck	12/03/2014	1028	Burlandi, Dennis	1005 · Checking - Embassy Bank	-SPLIT-	-501.71
Paycheck	12/03/2014	1029	Carl, Charles E.	1005 · Checking - Embassy Bank	-SPLIT-	-539.69
Paycheck	12/03/2014	1030	DaLessio, Michael J	1005 · Checking - Embassy Bank	-SPLIT-	-352.13
Paycheck	12/03/2014	1031	Fetterolf, Justin M.	1005 · Checking - Embassy Bank	-SPLIT-	-74.74
Paycheck	12/03/2014	1032	Fetterolf, Ronnie, Jr. S.	1005 · Checking - Embassy Bank	-SPLIT-	-74.74
Paycheck	12/03/2014	1033	Hartman, Patrick J.	1005 · Checking - Embassy Bank	-SPLIT-	-549.01
Paycheck	12/03/2014	1034	Higdon, Donald F.	1005 · Checking - Embassy Bank	-SPLIT-	-371.40
Paycheck	12/03/2014	1035	Himmelberger, Ronald K.	1005 · Checking - Embassy Bank	-SPLIT-	-871.74
Paycheck	12/03/2014	1036	Leibensperger, Leroy K.	1005 · Checking - Embassy Bank	-SPLIT-	-403.88
Paycheck	12/03/2014	1037	Moyer, Ellen K.	1005 · Checking - Embassy Bank	-SPLIT-	-448.07
Paycheck	12/03/2014	1038	Phile, George T	1005 · Checking - Embassy Bank	-SPLIT-	-609.24
Paycheck	12/03/2014	1039	Rosohac, Dennis S.	1005 · Checking - Embassy Bank	-SPLIT-	-704.87
Paycheck	12/03/2014	1040	Schaeffer, Steven G.	1005 · Checking - Embassy Bank	-SPLIT-	-834.59
Paycheck	12/03/2014	1041	Smith, Brian D.	1005 · Checking - Embassy Bank	-SPLIT-	-707.94
Paycheck	12/03/2014	1042	Sterner, Ricky L.	1005 · Checking - Embassy Bank	-SPLIT-	-490.72

8:43 AM
01/15/15

W.E. Yoder, Inc.

Transaction List by Date

September 20 through December 18, 2014

Paycheck	12/03/2014	1043	Strange, David C.	1005 · Checking - Embassy Bank	-SPLIT-	-173.47
Paycheck	12/03/2014	1044	Swavely, Terry G.	1005 · Checking - Embassy Bank	-SPLIT-	-733.96
Paycheck	12/03/2014	1045	Weik, Aaron S.	1005 · Checking - Embassy Bank	-SPLIT-	-600.00
Paycheck	12/03/2014	1046	Weik, Gregory S.	1005 · Checking - Embassy Bank	-SPLIT-	-344.87
Paycheck	12/03/2014	1047	White, Corey M.	1005 · Checking - Embassy Bank	-SPLIT-	-655.61
Paycheck	12/03/2014	1048	Zimmerman, Scott W.	1005 · Checking - Embassy Bank	-SPLIT-	-1,044.68
Bill Pmt -Check	12/03/2014	1024	Bernville Quality Fuels, Inc.	2000 · Accounts Payable Trade		-3,126.99
Paycheck	12/03/2014	1056	Reid, William E.	1005 · Checking - Embassy Bank	-SPLIT-	-490.72
Check	12/04/2014	1052	Kistler O'Brien Fire Protection, Inc.	8260 · Bank Service Charges		-30.00
Check	12/04/2014	1054	Truck Components, Inc.	8260 · Bank Service Charges		-10.00
Paycheck	12/05/2014	1049	Clay, Michael, Jr. L	1005 · Checking - Embassy Bank	-SPLIT-	-1,481.63
Paycheck	12/05/2014	1050	Yoder, William W.	1005 · Checking - Embassy Bank	-SPLIT-	0.00
Paycheck	12/05/2014	1051	Zimmerman, Benjamin R.	1005 · Checking - Embassy Bank	-SPLIT-	-1,036.42
Bill Pmt -Check	12/05/2014	1055	Sunoco	2000 · Accounts Payable Trade		-36.37
Check	12/05/2014	1057	National Penn Bank	1225 · Line Transfers		-2,236.72
Check	12/08/2014	1059	Wells Fargo Bank, N.A.	1005 · Checking - Embassy Bank	-SPLIT-	-2,481.57
Check	12/08/2014	1061	Snap On Tools	1005 · Checking - Embassy Bank	5550 · Parts	-73.41
Bill Pmt -Check	12/08/2014	1062	AFLAC	2000 · Accounts Payable Trade		-429.04
Bill Pmt -Check	12/08/2014	1063	Verizon	2000 · Accounts Payable Trade		-476.47
Check	12/08/2014		Embassy Bank	8260 · Bank Service Charges		0.00
Bill Pmt -Check	12/08/2014	1060	PennDOT	2000 · Accounts Payable Trade		-36.00
Check	12/09/2014	1064	Joe Brown	8260 · Bank Service Charges		-10.00
Check	12/09/2014	1065	Enos Bleiler	8260 · Bank Service Charges		-20.00
Check	12/09/2014		Embassy Bank	8260 · Bank Service Charges		0.00
Liability Check	12/10/2014		United States Treasury	-SPLIT-		-7,634.70
Liability Check	12/10/2014		Capital Bank & Trust Company	-SPLIT-		-1,567.17
Liability Check	12/10/2014		Pennsylvania Dept. of Revenue	2108 · PA Withholding		-886.03
Paycheck	12/10/2014	1070	Bleiler, Enos E.	1005 · Checking - Embassy Bank	-SPLIT-	-1,801.17
Paycheck	12/10/2014	1071	Brown, Joseph M.	1005 · Checking - Embassy Bank	-SPLIT-	-1,204.00
Paycheck	12/10/2014	1072	Bucks, Carl W.	1005 · Checking - Embassy Bank	-SPLIT-	-1,290.89
Paycheck	12/10/2014	1073	Burfandi, Dennis	1005 · Checking - Embassy Bank	-SPLIT-	-1,127.34
Paycheck	12/10/2014	1074	Carl, Charles E.	1005 · Checking - Embassy Bank	-SPLIT-	-1,359.06
Paycheck	12/10/2014	1075	DaLessio, Michael J	1005 · Checking - Embassy Bank	-SPLIT-	-323.26
Paycheck	12/10/2014	1076	Geist, Ray M.	1005 · Checking - Embassy Bank	-SPLIT-	-1,948.69

8:43 AM
01/15/15

W.E. Yoder, Inc.

Transaction List by Date

September 20 through December 18, 2014

Paycheck	12/10/2014	1077	Hartman, Patrick J.	1005 · Checking - Embassy Bank	-SPLIT-	-1,260.23
Paycheck	12/10/2014	1078	Himmelberger, Ronald K.	1005 · Checking - Embassy Bank	-SPLIT-	-585.28
Paycheck	12/10/2014	1079	Leibensperger, Leroy K.	1005 · Checking - Embassy Bank	-SPLIT-	-403.86
Paycheck	12/10/2014	1080	Moyer, Ellen K.	1005 · Checking - Embassy Bank	-SPLIT-	-466.21
Paycheck	12/10/2014	1081	Phile, George T	1005 · Checking - Embassy Bank	-SPLIT-	-609.25
Paycheck	12/10/2014	1082	Reid, William E.	1005 · Checking - Embassy Bank	-SPLIT-	-1,333.06
Paycheck	12/10/2014	1083	Rosohac, Dennis S.	1005 · Checking - Embassy Bank	-SPLIT-	-1,559.29
Paycheck	12/10/2014	1084	Schaeffer, Steven G.	1005 · Checking - Embassy Bank	-SPLIT-	-1,556.83
Paycheck	12/10/2014	1085	Smith, Brian D.	1005 · Checking - Embassy Bank	-SPLIT-	-632.68
Paycheck	12/10/2014	1086	Stern, Ricky L.	1005 · Checking - Embassy Bank	-SPLIT-	-1,108.35
Paycheck	12/10/2014	1087	Swavely, Terry G.	1005 · Checking - Embassy Bank	-SPLIT-	-1,027.04
Paycheck	12/10/2014	1088	Weik, Aaron S.	1005 · Checking - Embassy Bank	-SPLIT-	-1,303.62
Paycheck	12/10/2014	1089	Weik, Gregory S.	1005 · Checking - Embassy Bank	-SPLIT-	-88.04
Paycheck	12/10/2014	1090	White, Corey M.	1005 · Checking - Embassy Bank	-SPLIT-	-1,388.14
Paycheck	12/10/2014	1091	Zimmerman, Scott W.	1005 · Checking - Embassy Bank	-SPLIT-	-825.91
Check	12/10/2014	1149	Pat Hartman	1005 · Checking - Embassy Bank	8260 · Bank Service Charges	-15.00
Check	12/10/2014	1150	Dave Strange	1005 · Checking - Embassy Bank	8260 · Bank Service Charges	-33.00
Check	12/11/2014	1092	Truck Components, Inc.	1005 · Checking - Embassy Bank	5550 · Parts	0.00
Check	12/12/2014	1093	Cash	1005 · Checking - Embassy Bank	5610 · Meals	-975.00
Liability Check	12/15/2014		Berks EIT Bureau	1005 · Checking - Embassy Bank	2113 · Local Tax	-1,933.14
Bill Pmt -Check	12/15/2014		Eastern Industries	1005 · Checking - Embassy Bank	2000 · Accounts Payable Trade	0.00
Bill Pmt -Check	12/15/2014		Ell Transport, Inc.	1005 · Checking - Embassy Bank	2000 · Accounts Payable Trade	0.00
Check	12/15/2014		Vericore	1005 · Checking - Embassy Bank	5700 · Finance Charge Expense	0.00
Check	12/15/2014		Met Life Individual Long-Term Care	1005 · Checking - Embassy Bank	7440 · Long Term Care	-74.16
Liability Check	12/17/2014		Pennsylvania Dept. of Revenue	1005 · Checking - Embassy Bank	2108 · PA Withholding	0.00
Liability Check	12/17/2014		United States Treasury	1005 · Checking - Embassy Bank	-SPLIT-	0.00
Check	12/17/2014		Embassy Bank	1005 · Checking - Embassy Bank	8260 · Bank Service Charges	0.00
Check	12/18/2014		Embassy Bank	1005 · Checking - Embassy Bank	8260 · Bank Service Charges	0.00
Check	12/18/2014		National Penn Bank	1005 · Checking - Embassy Bank	1225 · Line Transfers	0.00

Sep 20 - Dec 18, 14

SOFA Schedule 3(c)

12:20 PM
01/15/15

W.E. Yoder, Inc.
Transaction List by Date
 December 19, 2013 through December 18, 2014

Type	Date	Num	Name	Memo	Account	Split	Amount
Paycheck	12/20/2013	63739	Yoder, William W.		1015 - Checking - Fulton Bank	-SPLIT-	-4,977.39
Paycheck	01/03/2014	63809	Yoder, William W.		1015 - Checking - Fulton Bank	-SPLIT-	-3,827.76
Paycheck	01/17/2014	63918	Yoder, William W.		1015 - Checking - Fulton Bank	-SPLIT-	-3,827.74
Paycheck	01/31/2014	63948	Yoder, William W.		1015 - Checking - Fulton Bank	-SPLIT-	-3,827.76
Paycheck	02/14/2014	63984	Yoder, William W.		1015 - Checking - Fulton Bank	-SPLIT-	-3,827.76
Paycheck	02/28/2014	64028	Yoder, William W.		1015 - Checking - Fulton Bank	-SPLIT-	-3,827.74
Paycheck	03/14/2014	64070	Yoder, William W.		1015 - Checking - Fulton Bank	-SPLIT-	-3,827.76
Paycheck	03/28/2014	64106	Yoder, William W.		1015 - Checking - Fulton Bank	-SPLIT-	-3,827.75
Paycheck	04/11/2014	64169	Yoder, William W.		1015 - Checking - Fulton Bank	-SPLIT-	-3,827.75
Paycheck	04/25/2014	64238	Yoder, William W.		1015 - Checking - Fulton Bank	-SPLIT-	-3,827.75
Paycheck	04/30/2014	64277	Yoder, Joanne M.		1015 - Checking - Fulton Bank	-SPLIT-	-584.55
Paycheck	05/09/2014	64316	Yoder, Joanne M.		1015 - Checking - Fulton Bank	-SPLIT-	-3,827.75
Paycheck	05/14/2014	64352	Yoder, Joanne M.		1015 - Checking - Fulton Bank	-SPLIT-	-102.54
Paycheck	05/21/2014	64387	Yoder, Joanne M.		1015 - Checking - Fulton Bank	-SPLIT-	-113.31
Paycheck	05/23/2014	64391	Yoder, William W.		1015 - Checking - Fulton Bank	-SPLIT-	-3,827.76
Paycheck	06/04/2014	64465	Yoder, Joanne M.		1015 - Checking - Fulton Bank	-SPLIT-	-134.87
Paycheck	06/06/2014	64469	Yoder, William W.		1015 - Checking - Fulton Bank	-SPLIT-	-3,827.75
Paycheck	06/11/2014	64507	Yoder, Joanne M.		1015 - Checking - Fulton Bank	-SPLIT-	-91.76
Paycheck	06/18/2014	64543	Yoder, Joanne M.		1015 - Checking - Fulton Bank	-SPLIT-	-102.54
Paycheck	06/20/2014	64547	Yoder, William W.		1015 - Checking - Fulton Bank	-SPLIT-	-3,827.75
Paycheck	06/25/2014	64567	Yoder, Joanne M.		1015 - Checking - Fulton Bank	-SPLIT-	-37.87
Paycheck	07/02/2014	1075	Yoder, Joanne M.		1010 - Checking - Citizens Bank	-SPLIT-	-59.43
Paycheck	07/04/2014	1078	Yoder, William W.		1010 - Checking - Citizens Bank	-SPLIT-	-3,627.76
Paycheck	07/16/2014	1149	Yoder, Joanne M.		1010 - Checking - Citizens Bank	-SPLIT-	-231.84
Paycheck	07/18/2014	1152	Yoder, William W.		1010 - Checking - Citizens Bank	-SPLIT-	-3,627.75
Paycheck	07/23/2014	1214	Yoder, Joanne M.		1010 - Checking - Citizens Bank	-SPLIT-	-37.88
Paycheck	08/01/2014	1250	Yoder, William W.		1010 - Checking - Citizens Bank	-SPLIT-	-3,627.75
Paycheck	08/06/2014	1294	Yoder, Joanne M.		1010 - Checking - Citizens Bank	-SPLIT-	-134.86
Paycheck	08/13/2014	1349	Yoder, Joanne M.		1010 - Checking - Citizens Bank	-SPLIT-	-48.67
Paycheck	08/15/2014	1352	Yoder, William W.		1010 - Checking - Citizens Bank	-SPLIT-	-3,627.76
Paycheck	08/27/2014	1419	Yoder, Joanne M.		1010 - Checking - Citizens Bank	-SPLIT-	-454.71
Paycheck	08/29/2014	1422	Yoder, William W.		1010 - Checking - Citizens Bank	-SPLIT-	-3,627.76
Paycheck	09/03/2014	1455	Yoder, Joanne M.		1010 - Checking - Citizens Bank	-SPLIT-	-37.87
Paycheck	09/12/2014	1506	Yoder, William W.		1010 - Checking - Citizens Bank	-SPLIT-	-4,127.74
Paycheck	09/26/2014	1611	Yoder, William W.		1010 - Checking - Citizens Bank	-SPLIT-	-4,127.75
Paycheck	10/10/2014	1807	Yoder, William W.		1010 - Checking - Citizens Bank	-SPLIT-	-4,445.38
Paycheck	10/24/2014	1850	Yoder, William W.		1010 - Checking - Citizens Bank	-SPLIT-	-4,488.30
Paycheck	11/07/2014	1992	Yoder, William W.		1010 - Checking - Citizens Bank	-SPLIT-	-4,488.31
Paycheck	11/21/2014	924	Yoder, William W.		1005 - Checking - Embassy Bank	-SPLIT-	-4,488.31
Paycheck	12/05/2014	1050	Yoder, William W.		1005 - Checking - Embassy Bank	-SPLIT-	0.00
General Journal	12/31/2013	2295		1225 - Line Transfers		-SPLIT-	1,933.43

Dec 19, '13 - Dec 18, 14

12:20 PM
01/15/15

W.E. Yoder, Inc.
Transaction List by Date
December 19, 2013 through December 18, 2014

Transfer	02/05/2014	Funds Transfer	1260 - Due from REP	1015 - Checking - Fulton Bank	-2,000.00
Transfer	02/06/2014	Funds Transfer	1260 - Due from REP	1015 - Checking - Fulton Bank	-1,000.00
Transfer	02/21/2014	Funds Transfer	1260 - Due from REP	1015 - Checking - Fulton Bank	-2,500.00
Transfer	02/24/2014	Funds Transfer	2485 - WWY Payable	1015 - Checking - Fulton Bank	-1,800.00
Transfer	02/26/2014	Funds Transfer	1260 - Due from REP	1015 - Checking - Fulton Bank	-1,200.00
Transfer	02/26/2014	Funds Transfer	2485 - WWY Payable	1015 - Checking - Fulton Bank	-30,000.00
Transfer	03/06/2014	Funds Transfer	2485 - WWY Payable	1015 - Checking - Fulton Bank	-7,000.00
Transfer	03/07/2014	Funds Transfer	2485 - WWY Payable	1015 - Checking - Fulton Bank	-8,000.00
Transfer	03/11/2014	Funds Transfer	1260 - Due from REP	1015 - Checking - Fulton Bank	-3,000.00
Transfer	03/25/2014	Funds Transfer	1260 - Due from REP	1015 - Checking - Fulton Bank	-300.00
Transfer	03/25/2014	Funds Transfer	2485 - WWY Payable	1015 - Checking - Fulton Bank	-4,000.00
Transfer	03/25/2014	Funds Transfer	1260 - Due from REP	1015 - Checking - Fulton Bank	-3,000.00
Transfer	03/28/2014	Funds Transfer	2485 - WWY Payable	1015 - Checking - Fulton Bank	-19,000.00
Transfer	03/28/2014	Funds Transfer	1225 - Line Transfers	-SPLIT-	4,350.37
General Journal	03/31/2014 2295				
Transfer	04/10/2014	Funds Transfer	2485 - WWY Payable	1015 - Checking - Fulton Bank	-15,000.00
Transfer	04/25/2014	Funds Transfer	1260 - Due from REP	1015 - Checking - Fulton Bank	-5,000.00
Transfer	04/30/2014	Funds Transfer	2485 - WWY Payable	1015 - Checking - Fulton Bank	-5,000.00
Transfer	05/05/2014	Funds Transfer	1260 - Due from REP	1015 - Checking - Fulton Bank	-1,000.00
Transfer	05/06/2014	Funds Transfer	1260 - Due from REP	1015 - Checking - Fulton Bank	-7,000.00
Transfer	05/06/2014	Funds Transfer	1260 - Due from REP	1015 - Checking - Fulton Bank	-3,000.00
Transfer	05/21/2014	Funds Transfer	2485 - WWY Payable	1015 - Checking - Fulton Bank	-5,000.00
General Journal	05/21/2014 2297				
Transfer	05/28/2014	Funds Transfer	2485 - WWY Payable	1020 - Checking - Discovery CU	15.00
Transfer	05/29/2014	Funds Transfer	1260 - Due from REP	1015 - Checking - Fulton Bank	-10,150.00
Transfer	06/03/2014	Funds Transfer	1260 - Due from REP	1015 - Checking - Fulton Bank	-3,500.00
Transfer	06/04/2014	Funds Transfer	1260 - Due from REP	1015 - Checking - Fulton Bank	-8,000.00
Transfer	06/12/2014	Funds Transfer	2485 - WWY Payable	1015 - Checking - Fulton Bank	-3,500.00
Transfer	06/18/2014	Funds Transfer	2485 - WWY Payable	1015 - Checking - Fulton Bank	-5,000.00
Transfer	06/27/2014	Funds Transfer	1260 - Due from REP	1015 - Checking - Fulton Bank	-3,500.00
General Journal	06/30/2014 2295				
Transfer	07/31/2014	Funds Transfer	1225 - Line Transfers	-SPLIT-	2,672.23
Transfer	08/20/2014	Funds Transfer	2485 - WWY Payable	1010 - Checking - Citizens Bank	-3,100.00
General Journal	09/30/2014 2295				
Transfer	10/23/2014	Funds Transfer	1225 - Line Transfers	-SPLIT-	3,000.00
			2485 - WWY Payable	1010 - Checking - Citizens Bank	2,380.23
				1010 - Checking - Citizens Bank	-2,500.00
Dec 19, '13 - Dec 18, 14					
Check	12/30/2013 63789	Discovery Credit Union	1015 - Checking - Fulton Bank	8200 - Interest Expense	-3,726.81
Check	01/10/2014 63900	Wells Fargo Bank, N.A.	1015 - Checking - Fulton Bank	-SPLIT-	-1,598.19
Check	02/12/2014 63971	Discovery Credit Union	1015 - Checking - Fulton Bank	8200 - Interest Expense	-3,726.80
Check	02/12/2014 63997	Wells Fargo Bank, N.A.	1015 - Checking - Fulton Bank	-SPLIT-	-1,598.19
Bill Pmt-Check	02/14/2014 63994	Wells Fargo - Safe Deposit Box	1015 - Checking - Fulton Bank	2000 - Accounts Payable Trade	-125.00
Check	03/14/2014 64119	Wells Fargo Bank, N.A.	1015 - Checking - Fulton Bank	-SPLIT-	-1,598.19
Check	03/14/2014 64076	Discovery Credit Union	1015 - Checking - Fulton Bank	8200 - Interest Expense	-3,966.15
Check	04/11/2014 64189	Wells Fargo Bank, N.A.	1015 - Checking - Fulton Bank	-SPLIT-	-1,598.19
Check	04/14/2014 64216	Discovery Credit Union	1015 - Checking - Fulton Bank	8200 - Interest Expense	-3,726.80
Check	05/09/2014 64322	Discovery Credit Union	1015 - Checking - Fulton Bank	8200 - Interest Expense	-3,973.26

12:20 PM
01/15/15

W.E. Yoder, Inc.
Transaction List by Date
December 19, 2013 through December 18, 2014

Check	05/14/2014	64356	Wells Fargo Bank, N.A.	680178098000001	1015 · Checking - Fulton Bank	-SPLIT-	-1,598.19
Check	06/16/2014	64515	Wells Fargo Bank, N.A.	680178098000001	1015 · Checking - Fulton Bank	-SPLIT-	-1,598.19
Check	06/16/2014	64516	Discovery Credit Union		1015 · Checking - Fulton Bank	8200 · Interest Expense	-3,350.13
Check	07/16/2014	1119	Wells Fargo Bank, N.A.	680178098000001	1010 · Checking - Citizens Bank	-SPLIT-	-1,598.19
Check	07/16/2014	1123	Discovery Credit Union		1010 · Checking - Citizens Bank	8200 · Interest Expense	-3,973.26
Check	08/05/2014	1264	National Penn Bank		1010 · Checking - Citizens Bank	1225 · Line Transfers	-2,236.72
Check	08/12/2014	1319	Discovery Credit Union		1010 · Checking - Citizens Bank	8200 · Interest Expense	-3,726.80
Check	08/13/2014	1323	Wells Fargo Bank, N.A.	680178098000001	1010 · Checking - Citizens Bank	-SPLIT-	-1,598.18
Check	08/19/2014		National Penn Bank		1010 · Checking - Citizens Bank	1225 · Line Transfers	-2,236.72
Check	09/17/2014	1535	Wells Fargo Bank, N.A.	680178098000001	1010 · Checking - Citizens Bank	-SPLIT-	-2,481.57
Check	09/17/2014	1536	Discovery Credit Union		1010 · Checking - Citizens Bank	8200 · Interest Expense	-3,726.80
Check	09/19/2014		National Penn Bank		1010 · Checking - Citizens Bank	1225 · Line Transfers	-2,236.72
Check	10/16/2014	1742	Discovery Credit Union		1010 · Checking - Citizens Bank	8200 · Interest Expense	-3,616.08
Check	10/20/2014	1805	Wells Fargo Bank, N.A.	680178098000001	1010 · Checking - Citizens Bank	-SPLIT-	-2,481.57
Check	10/27/2014		National Penn Bank		1010 · Checking - Citizens Bank	1225 · Line Transfers	-2,236.72
Check	11/10/2014	1008	Wells Fargo Bank, N.A.	680178098000001, 2029CIT	1005 · Checking - Embassy Bank	-SPLIT-	-2,481.57
Check	12/05/2014	1057	National Penn Bank	November Payment	1005 · Checking - Embassy Bank	1225 · Line Transfers	-2,236.72
Check	12/08/2014	1059	Wells Fargo Bank, N.A.	680178098000001	1005 · Checking - Embassy Bank	-SPLIT-	-2,481.57

Dec 19, '13 - Dec 18, 14

**United States Bankruptcy Court
Eastern District of Pennsylvania**

In re **W.E. Yoder, Inc.**

Debtor(s)

Case No. **14-19893**

Chapter **11**

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that I am the attorney for the above-named debtor and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept	\$	<u>15,000.00</u>
Prior to the filing of this statement I have received	\$	<u>15,000.00</u>
Balance Due	\$	<u>0.00</u>

2. \$ **1,717.00** of the filing fee has been paid.

3. The source of the compensation paid to me was:

☐ Debtor ☒ Other (specify): **William Yoder**

4. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify):

5. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

6. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. Representation of the debtor in adversary proceedings and other contested bankruptcy matters;
- e. [Other provisions as needed]

7. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

Dated: **January 15, 2015**

/s/ David B. Smith

David B. Smith 59098

Smith Kane Holman, LLC

112 Moores Road

Suite 300

Malvern, PA 19355

610-407-7215 Fax: 610-407-7218

dsmith@skhlaw.com

**United States Bankruptcy Court
Eastern District of Pennsylvania**

In re W.E. Yoder, Inc.
Debtor

Case No. 14-19893

Chapter 11

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with Rule 1007(a)(3) for filing in this chapter 11 case.

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Emma Jean Yoder			preferred shares
Sally Wilson			preferred shares
Thomas Yoder			preferred shares
William W. Yoder 41 South Maple Street Kutztown, PA 19530		100%	common stock

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the President of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date January 15, 2015

Signature /s/ William W. Yoder
William W. Yoder
President

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C §§ 152 and 3571.

**United States Bankruptcy Court
Eastern District of Pennsylvania**

In re **W.E. Yoder, Inc.**

Debtor(s)

Case No. **14-19893**

Chapter **11**

VERIFICATION OF CREDITOR MATRIX

I, the President of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **January 15, 2015**

/s/ William W. Yoder

William W. Yoder/President

Signer/Title